

# 93-894

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Lineville County Name: WAYNE Date Budget Adopted: 03/12/07  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>3,187,601</u>	2b <u>3,173,994</u>
<b>DEBT SERVICE</b>	3a <u>3,187,601</u>	3b <u>3,173,994</u>
Ag Land	4a <u>159,417</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	25,820	25,709	43	8.10000	
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>25,820</b>	<b>25,709</b>			
384.1	3.00375	Ag Land		26	479	479	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>26,299</b>	<b>26,188</b>			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0			0
	Amt Nec	Other Employee Benefits		31	0	0			0
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>0</b>	<b>0</b>	65	<b>0</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>0</b>	<b>0</b>			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
SSMID 1	(A)		(B)	34		0	66	0	
SSMID 2	(A)		(B)	35		0	67	0	
SSMID 3	(A)		(B)	36		0	68	0	
SSMID 4	(A)		(B)	35a		0	69	0	
SSMID 5	(A)		(B)	36a		0	565	0	
SSMID 6	(A)		(B)	37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	<b>0</b>	<b>0</b>			
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	0	0	70	0	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>26,299</b>	<b>26,188</b>	72	<b>8.10000</b>	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

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

(County Auditor)

Fund Balance Worksheet for City of Lineville

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	66,292	50,256	3,361			119,909	621,223	741,132
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	80,628	23,306	5,038			108,972	253,648	362,620
Actual Expenditures Except End Bal (pg 12, line 259) *	3	75,688	7,191	4,884			87,763	266,542	354,305
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	71,232	66,371	3,515	0	0	141,118	608,329	749,447
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	71,232	66,371	3,515	0	0	141,118	608,329	749,447
Re-Est Revenues	6	72,717	48,350	5,500	0	0	126,567	222,500	349,067
Re-Est Expenditures	7	88,500	116,400	5,000	0	0	209,900	224,867	434,767
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	55,449	-1,679	4,015	0	0	57,785	605,962	663,747
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	55,449	-1,679	4,015	0	0	57,785	605,962	663,747
Revenues	11	72,989	22,000	5,500	0	0	100,489	230,500	330,989
Expenditures	12	82,600	6,400	5,000	0	0	94,000	268,367	362,367
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	45,838	13,921	4,515	0	0	64,274	568,095	632,369

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	5,000					325	5,000	5,000	5,417
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	10,000					330	10,000	10,000	10,264
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	15,000	0		0			15,000	15,000	15,681
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12						353	0	130,500	7,071
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		4,000				324	4,000	4,000	2,163
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		900				354	900	900	120
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	0	4,900		0			4,900	135,400	9,354
<b>Health and Social Services</b>										
Welfare Assistance	23	300					337	300	300	328
City Hospital	24	1,000					338	1,000	1,000	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,300	0		0			1,300	1,300	328

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	500						344 500	500	50
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,000						346 3,000	3,000	2,132
Recreation 34							587 0	0	0
Cemetery 35	500						366 500	500	500
Community Center, Zoo, & Marina 36	3,000						347 3,000	3,000	4,735
Other Culture and Recreation 37	1,000						348 1,000	400	0
TOTAL (lines 31 - 37) 38	8,000	0			0		8,000	7,400	7,417
<b>Community and Economic Development</b>									
Community Beautification 39	1,000						367 1,000	1,000	0
Economic Development 40	15,000						368 15,000	1,500	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	16,000	0			0		16,000	2,500	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,500						375 2,500	2,500	1,775
Clerk, Treasurer, & Finance Adm. 46	25,000						376 25,000	25,000	20,061
Elections 47	500						377 500	0	459
Legal Services & City Attorney 48	300						378 300	300	0
City Hall & General Buildings 49	3,000						380 3,000	3,000	2,553
Tort Liability 50	5,000						382 5,000	5,000	4,541
Other General Government 51	4,000						381 4,000	4,000	5,460
TOTAL (lines 45 - 51) 52	40,300	0			0		40,300	39,800	34,849
Debt Service 53			5,000					5,000	4,884
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	80,600	4,900	5,000	0	0		90,500		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						69,000	360 69,000	35,500	48,273
Sewer Utility 57						15,000	357 15,000	15,000	11,316
Electric Utility 58							361 0	0	0
Gas Utility 59						120,000	362 120,000	0	166,469
Airport 60							365 0	110,000	0
Landfill/Garbage 61						19,000	383 19,000	19,000	21,617
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						18,867	447 18,867	18,867	18,867
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						241,867	241,867	198,367	266,542
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	80,600	4,900	5,000	0	0	241,867	332,367	198,367	266,542
Transfers Out 71	2,000	1,500				26,500	30,000	30,000	20,498
Total Expenditures & Other Financing Uses (lines 71 +72) 72	82,600	6,400	5,000	0	0	268,367	362,367	434,767	359,553
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	45,838	13,921	4,545	0	0	568,095	632,369	663,747	749,447

\* 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.

CITY OF Lineville

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	26,188	0	0	0			26,188	26,027	23,997
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	26,188	0	0	0			26,188	26,027	23,997
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	111	0	0	0			472 111	0	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	111	0	0	0			111	0	0
Licenses & Permits	390						390	390	1,716
Use of Money & Property	5,000		5,500			10,000	20,500	20,500	20,500
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	0
State Shared Revenues		22,000					400 22,000	23,350	23,231
Other State Grants & Reimbursements							401 0	0	0
Local Grants & Reimbursements	9,500						402 9,500	9,500	11,054
Subtotal - Intergovernmental (lines 15 thru 18)	9,500	22,000	0	0		0	31,500	32,850	34,285
Charges for Fees & Service:									
Water Utility						46,000	404 46,000	47,000	48,385
Sewer Utility						34,000	405 34,000	34,500	34,847
Electric Utility							406 0	0	0
Gas Utility	300					120,000	407 120,300	110,300	149,689
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage						19,000	410 19,000	19,500	20,727
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	62
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	1,500					1,500	413 3,000	3,000	75
Subtotal - Charges for Service (lines 20 thru 32)	1,800	0	0	0	0	220,500	222,300	214,300	253,785
Special Assessments								0	0
Miscellaneous								0	25,000
Other Financing Sources:									
Operating Transfers In	30,000							30,000	30,215
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	30,000	0	0	0	0	0	30,000	30,000	30,215
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	<b>72,989</b>	<b>22,000</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>230,500</b>	<b>330,989</b>	<b>349,067</b>	<b>367,868</b>
Beginning Fund Balance July 1	55,449	-1,679	4,015	0	0	605,962	663,747	749,447	741,132
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	<b>128,438</b>	<b>20,321</b>	<b>9,515</b>	<b>0</b>	<b>0</b>	<b>836,462</b>	<b>994,736</b>	<b>1,098,514</b>	<b>1,109,000</b>

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	26,188	106	0	134	0	161	0					234	26,188	264	26,027	294	23,997	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	26,188	108	0	136	0	163	0					236	26,188	266	26,027	296	23,997	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	111	111	0	138	0	165	0					239	111	269	0	299	0	
Licenses & Permits	82	390	112	0							212	0	240	390	270	390	300	1,716	
Use of Money and Property	83	5,000	113	0	139	5,500	166	0	194	0	213	10,000	241	20,500	271	20,500	301	20,500	
Intergovernmental	84	9,500	114	22,000	140	0	167	0			214	0	242	31,500	272	32,850	302	34,285	
Charges for Fees & Service	85	1,800	115	0	141	0	168	0	195	0	214	220,500	243	222,300	273	214,300	303	253,785	
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	25,000	305	3,370	
Sub-Total Revenues	88	42,989	118	22,000	144	5,500	171	0	197	0	216	230,500	246	300,989	276	319,067	306	337,653	
<b>Other Financing Sources:</b>																			
Transfers In	89	30,000	119	0	145	0	172	0	198	0	217	0	247	30,000	277	30,000	307	30,215	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	72,989	120	22,000	148	5,500	175	0	200	0	220	230,500	250	330,989	280	349,067	310	367,868	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	15,000	609	0					623	0			335	15,000	632	15,000	642	15,681	
Public Works	601	0	610	4,900					624	0			336	4,900	633	135,400	643	9,354	
Health and Social Services	602	1,300	611	0					625	0			352	1,300	634	1,300	644	328	
Culture and Recreation	603	8,000	612	0					626	0			371	8,000	635	7,400	645	7,417	
Community and Economic Development	604	16,000	613	0					627	0			372	16,000	636	2,500	646	0	
General Government	605	40,300	614	0					628	0			373	40,300	637	39,800	647	34,849	
Debt Service	606	0	615	0	618	5,000			629	0			440	5,000	638	5,000	648	4,884	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	80,600	617	4,900	619	5,000	622	0	631	0			442	90,500	640	206,400	650	0	
Business Type Proprietary: Enterprise & ISF											241,867	374	241,867	641	198,367	651	266,542		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	80,600	125	4,900	153	5,000	180	0	205	0	225	241,867	255	332,367	285	404,767	315	266,542	
Transfers Out	101	2,000	129	1,500	156	0	184	0	207	0	229	26,500	259	30,000	289	30,000	319	20,498	
<b>Total ALL Expenditures/Transfers Out</b>	102	82,600	130	6,400	157	5,000	185	0	208	0	230	268,367	260	362,367	290	228,367	320	287,040	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-9,611	131	15,600	158	500	186	0	209	0	231	-37,867	261	-31,378	291	120,700	321	80,828	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	55,449	132	-1,679	159	4,015	187	0	210	0	232	605,962	262	663,747	292	749,447	322	741,132	
<b>Ending Fund Balance June 30</b>	105	45,838	133	13,921	160	4,515	188	0	211	0	233	568,095	263	632,369	293	870,147	323	821,960	

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

City Name: Lineville

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Lineville Sanitary Sewer System	288,200	September 1990	5,385	11,703		17,088	17,088	0
(2)	Lineville Sanitary Sewer System	30,000	September 1990	550	1,229		1,779	1,779	0
(3)	Lineville Medical Clinic	52,500	September 2003	1,850	2,061		3,911	3,911	0
(4)	Lineville Medical Clinic	1,300	September 2003	465	508		973	973	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			8,250	15,501	0	23,751	23,751	0

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

Fiscal Year  
2008

City Name: Lineville

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

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Lineville, Iowa

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

on 03/12/07 at 7:00 p.m.  
(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 . . . . . \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

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

(641) 876-6875  
phone number

Brandy K. Shriver, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	26,188	26,027	23,997
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>26,188</b>	<b>26,027</b>	<b>23,997</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	111	0	0
Licenses & Permits	7	390	390	1,716
Use of Money and Property	8	20,500	20,500	20,500
Intergovernmental	9	31,500	32,850	34,285
Charges for Fees & Service	10	222,300	214,300	253,785
Special Assessments	11	0	0	0
Miscellaneous	12	0	25,000	3,370
Other Financing Sources	13	30,000	30,000	30,215
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>330,989</b>	<b>349,067</b>	<b>367,868</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	15,000	15,000	15,681
Public Works	16	4,900	135,400	9,354
Health and Social Services	17	1,300	1,300	328
Culture and Recreation	18	8,000	7,400	7,417
Community and Economic Development	19	16,000	2,500	0
General Government	20	40,300	39,800	34,849
Debt Service	21	5,000	5,000	4,884
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>90,500</b>	<b>206,400</b>	<b>0</b>
Business Type / Enterprises	24	241,867	198,367	266,542
<b>Total ALL Expenditures</b>	<b>25</b>	<b>332,367</b>	<b>404,767</b>	<b>266,542</b>
Transfers Out	26	30,000	30,000	20,498
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>362,367</b>	<b>228,367</b>	<b>287,040</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-31,378</b>	<b>120,700</b>	<b>80,828</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	663,747	749,447	741,132
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>632,369</b>	<b>870,147</b>	<b>821,960</b>