Nov-07 Form 635.1 Department of Management

93-894

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Lineville **County Name:** WAYNE **Date Budget Adopted:** 03/09/09 (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.

641-876-6875 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2008 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	3,337,643	2b	3,323,337	273
DEBT SERVICE	3a		3b		
Ag Land	4a	177,354			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	27,035		26,919	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6			0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7			0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9			0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12			0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13			0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14			0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465	0.00000
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53	0.00000
12(2)	0.81000	Memorial Building	16			0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17			0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0.00000
12(5)	As Voted	County Bridge	19			0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21			0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22			0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463			0	466	0.00000
12(21)	0.27000	Support Public Library	23			0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24			0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	27,035		26,919		
384.1	3.00375	Ag Land	26	533		533	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	27,568		27,452		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28			0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30			0		0.00000
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0		0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0		0		
386	As Req	Valuation *With Gas & Elec* *Without Gas & Elec*						
	SSMID 1 (A)	(B)	34			0	66	0.00000
	SSMID 2 (A)	(B)	35			0	67	0.00000
	SSMID 3 (A)	(B)	36			0	68	0.00000
	SSMID 4 (A)	(B)	35a			0	69	0.00000
	SSMID 5 (A)	(B)	36a			0	565	0.00000
	SSMID 6 (A)	(B)	37			0	566	0.00000
		Total SSMID (34 thru 37)	38	0		0		Do Not Add
		Total Special Revenue Levies (33+38)	39	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	27,568	42	27,452	72	8.10000

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

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

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

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Lineville**

(1) *Annual Report FY 2008		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	63,544	461		2,399			66,404	641,336	707,740
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	103,868	34,889		5,496			144,253	255,822	400,075
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	97,901	24,789		7,287			129,977	273,390	403,367
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	69,511	10,561	0	608	0	0	80,680	623,768	704,448
(2) ** Re-Estimated FY 2009		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	69,511	10,561	0	608	0	0	80,680	623,768	704,448
Re-Est Revenues	6	85,433	33,600	0	5,500	0	0	124,533	237,500	362,033
Re-Est Expenditures	7	83,100	28,900	0	5,000	0	0	117,000	250,367	367,367
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	71,844	15,261	0	1,108	0	0	88,213	610,901	699,114
(3) ** Budget FY 2010										
Beginning Fund Balance	10	71,844	15,261	0	1,108	0	0	88,213	610,901	699,114
Revenues	11	86,142	25,000	0	5,500	0	0	116,642	238,000	354,642
Expenditures	12	84,300	23,500	0	5,000	0	0	112,800	240,367	353,167
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	73,686	16,761	0	1,608	0	0	92,055	608,534	700,589

*** The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008**

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

TIF

CITY OF Lineville

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

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

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF Lineville

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,000							5,000	5,000	5,417
Jail	2	6,000							6,000	6,000	2,025
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	15,871
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	21,000	0	0			0		21,000	21,000	23,313
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	20,000	31,435
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,400	1,203
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	934
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	0	22,000	0			0		22,000	27,400	33,572
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	500							500	800	793
City Hospital	24	500							500	500	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	1,000	0	0			0		1,000	1,300	793
CULTURE & RECREATION											
Library Services	31	500							500	500	711
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	3,608
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	5,000							5,000	3,500	5,132
Other Culture and Recreation	37	1,000							1,000	1,000	0
TOTAL *(lines 31 - 37)*	38	10,000	0	0			0		10,000	8,500	9,951

Form 631 A P2

CITY OF Lineville

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	5,000	1,318
Economic Development	40	5,000							5,000	5,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	10,000	0	0			0		10,000	10,000	1,318
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	1,900
Clerk, Treasurer, & Finance Adm.	47	26,000							26,000	26,000	0
Elections	48	500							500	500	21,696
Legal Services & City Attorney	49	300							300	300	0
City Hall & General Buildings	50	3,000							3,000	3,000	1,740
Tort Liability	51	5,000							5,000	5,000	5,691
Other General Government	52	3,000							3,000	3,000	5,732
TOTAL *(lines 46 - 52)*	53	40,300	0	0			0		40,300	40,300	36,759
DEBT SERVICE	54				5,000				5,000	5,000	7,287
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	82,300	22,000	0	5,000	0	0		109,300	113,500	112,993
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							50,000	50,000	50,000	76,481
Sewer Utility	60							15,000	15,000	15,000	41,426
Electric Utility	61								0	0	0
Gas Utility	62							110,000	110,000	120,000	130,890
Airport	63								0	0	0
Landfill/Garbage	64							20,000	20,000	20,000	24,593
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							18,867	18,867	18,867	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							213,867	213,867	223,867	273,390
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	82,300	22,000	0	5,000	0	0	213,867	323,167	337,367	386,383
Regular Transfers Out	75	2,000	1,500					26,500	30,000	30,000	16,984
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,000	1,500	0	0	0	0	26,500	30,000	30,000	16,984
Total Expenditures & Fund Transfers Out (lines 75+78)	78	84,300	23,500	0	5,000	0	0	240,367	353,167	367,367	403,367
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	73,686	16,761	0	1,608	0	0	608,534	700,589	699,114	704,448

* 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.

Form 631 B

CITY OF Lineville

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	27,452	0		0	0			27,452	26,743	26,300
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	27,452	0		0	0			27,452	26,743	26,300
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6		0		0	0			0	0	0
Utility francise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes** *	12	12,000							12,000	12,000	4,051
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	12,000	0		0	0			12,000	12,000	4,051
Licenses & Permits	14	390							390	390	780
Use of Money & Property	15	5,000			5,500			10,000	20,500	20,500	12,523
Intergovernmental:											
Federal Grants & Reimbursements	16								0	10,000	19,951
Road Use Taxes	17		25,000						25,000	20,000	0
Other State Grants & Reimbursements	18								0	0	24,362
Local Grants & Reimbursements	19	9,500							9,500	13,100	15,755
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	9,500	25,000	0	0	0		0	34,500	43,100	60,068
Charges for Fees & Service:											
Water Utility	21							50,000	50,000	50,000	54,211
Sewer Utility	22							36,000	36,000	36,000	39,901
Electric Utility	23								0	0	0
Gas Utility	24	300						120,500	120,800	120,300	141,588
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							20,000	20,000	20,000	20,122
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,500						1,500	3,000	3,000	1,157
Subtotal - Charges for Service *(lines 21 thru 33)*	34	1,800	0		0	0	0	228,000	229,800	229,300	256,979
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	6,156
Other Financing Sources:											
Regular Operating Transfers In	37	30,000							30,000	30,000	33,218
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,000	0	0	0	0	0	0	30,000	30,000	33,218
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	30,000	0	0	0	0	0	0	30,000	30,000	33,218
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	86,142	25,000	0	5,500	0	0	238,000	354,642	362,033	400,075
Beginning Fund Balance July 1	44	71,844	15,261	0	1,108	0	0	610,901	699,114	704,448	707,740
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	157,986	40,261	0	6,608	0	0	848,901	1,053,756	1,066,481	1,107,815

Form 635.2A

Department of Management

CITY OF Lineville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	27,452	0		0	0			27,452	26,743	26,300
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,452	0		0	0			27,452	26,743	26,300
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,000	0		0	0			12,000	12,000	4,051
Licenses & Permits	7	390	0					0	390	390	780
Use of Money and Property	8	5,000	0	0	5,500	0	0	10,000	20,500	20,500	12,523
Intergovernmental	9	9,500	25,000	0	0	0		0	34,500	43,100	60,068
Charges for Fees & Service	10	1,800	0		0	0	0	228,000	229,800	229,300	256,979
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	6,156
Sub-Total Revenues	13	56,142	25,000	0	5,500	0	0	238,000	324,642	332,033	366,857
Other Financing Sources:											
Total Transfers In	14	30,000	0	0	0	0	0	0	30,000	30,000	33,218
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	86,142	25,000	0	5,500	0	0	238,000	354,642	362,033	400,075
Expenditures & Other Financing Uses											
Public Safety	18	21,000	0	0			0		21,000	21,000	23,313
Public Works	19	0	22,000	0			0		22,000	27,400	33,572
Health and Social Services	20	1,000	0	0			0		1,000	1,300	793
Culture and Recreation	21	10,000	0	0			0		10,000	8,500	9,951
Community and Economic Development	22	10,000	0	0			0		10,000	10,000	1,318
General Government	23	40,300	0	0			0		40,300	40,300	36,759
Debt Service	24	0	0	0	5,000		0		5,000	5,000	7,287
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	82,300	22,000	0	5,000	0	0		109,300	113,500	112,993
Business Type Proprietray: Enterprise & ISF	27							213,867	213,867	223,867	273,390
Total Gov & Bus Type Expenditures	28	82,300	22,000	0	5,000	0	0	213,867	323,167	337,367	386,383
Total Transfers Out	29	2,000	1,500	0	0	0	0	26,500	30,000	30,000	16,984
Total ALL Expenditures/Fund Transfers Out	30	84,300	23,500	0	5,000	0	0	240,367	353,167	367,367	403,367
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	1,842	1,500	0	500	0	0	-2,367	1,475	-5,334	-3,292
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	71,844	15,261	0	1,108	0	0	610,901	699,114	704,448	707,740
Ending Fund Balance June 30	35	73,686	16,761	0	1,608	0	0	608,534	700,589	699,114	704,448

Form 703

Department of Management

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

Fiscal Year
2010

City Name: **Lineville**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Lineville Sanitary Sewer System	288,200	September 1990	5,600	11,488		17,088	17,088	0
(2)	Lineville Sanitary Sewer System	30,000	September 1990	650	1,129		1,779	1,779	0
(3)	Lineville Medical Clinic	52,500	September 2003	2,055	1,856		3,911	3,911	0
(4)	Lineville Medical Clinic	13,000	September 2003	510	463		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
			TOTALS	8,815	14,936	0	23,751	23,751	0

Form 703

Department of Management

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

Fiscal Year
2010

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 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				8,815	14,936	0	23,751	23,751	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Lineville**, Iowa

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

on 03/09/09 *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/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	27,452	26,743	26,300
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	27,452	26,743	26,300
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,000	12,000	4,051
Licenses & Permits	7	390	390	780
Use of Money and Property	8	20,500	20,500	12,523
Intergovernmental	9	34,500	43,100	60,068
Charges for Fees & Service	10	229,800	229,300	256,979
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	6,156
Other Financing Sources	13	30,000	30,000	33,218
Total Revenues and Other Sources	**14**	354,642	362,033	400,075
Expenditures & Other Financing Uses				
Public Safety	15	21,000	21,000	23,313
Public Works	16	22,000	27,400	33,572
Health and Social Services	17	1,000	1,300	793
Culture and Recreation	18	10,000	8,500	9,951
Community and Economic Development	19	10,000	10,000	1,318
General Government	20	40,300	40,300	36,759
Debt Service	21	5,000	5,000	7,287
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	109,300	113,500	112,993
Business Type / Enterprises	24	213,867	223,867	273,390
Total ALL Expenditures	**25**	323,167	337,367	386,383
Transfers Out	26	30,000	30,000	16,984
Total ALL Expenditures/Transfers Out	**27**	353,167	367,367	403,367
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	1,475	-5,334	-3,292
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	699,114	704,448	707,740
Ending Fund Balance June 30	**31**	700,589	699,114	704,448