

93-894

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Lineville County Name: WAYNE Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>3,717,888</u>	2b	Without Gas & Electric <u>3,704,603</u>	273
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>176,123</u>			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	30,115	30,007	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	30,115	30,007		
384.1	3.00375	Ag Land	26	529	529	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	30,644	30,536		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		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		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	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	30,644	30,536	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)

Fund Balance Worksheet for City of

Lineville

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	69,511	10,561		608			80,680	623,768	704,448
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	106,644	29,912		5,496			142,052	237,045	379,097
Actual Expenditures Except End Bal (pg 12, line 259) *	3	83,239	30,345		4,884			118,468	255,364	373,832
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	92,916	10,128	0	1,220	0	0	104,264	605,449	709,713
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	92,916	10,128	0	1,220	0	0	104,264	605,449	709,713
Re-Est Revenues	6	86,142	25,000	0	5,500	0	0	116,642	227,500	344,142
Re-Est Expenditures	7	80,800	18,500	0	5,000	0	0	104,300	240,367	344,667
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	98,258	16,628	0	1,720	0	0	116,606	592,582	709,188
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	98,258	16,628	0	1,720	0	0	116,606	592,582	709,188
Revenues	11	90,944	25,000	0	5,500	0	0	121,444	229,500	350,944
Expenditures	12	82,800	23,500	0	5,000	0	0	111,300	244,367	355,667
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	106,402	18,128	0	2,220	0	0	126,750	577,715	704,465

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

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 2009
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 Rebatelements & 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		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,000							5,000	5,000	5,000
Jail	2	7,000							7,000	6,000	6,491
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	8,084
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	22,000	0	0			0		22,000	21,000	19,575
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	10,000	23,870
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	5,858
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	1,500
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	17,000	31,228
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	500							500	500	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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	500	3,901
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	3,901
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	3,501
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	3,500							3,500	3,000	3,133
Other Culture and Recreation	37	1,000							1,000	1,000	0
TOTAL (lines 31 - 37)	38	8,000	0	0			0		8,000	7,500	7,134

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	5,000	919
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	919
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	1,925
Clerk, Treasurer, & Finance Adm.	47	25,000							25,000	25,000	21,886
Elections	48								0	500	0
Legal Services & City Attorney	49	300							300	300	0
City Hall & General Buildings	50	3,000							3,000	3,000	2,725
Tort Liability	51	6,000							6,000	5,000	6,391
Other General Government	52	3,000							3,000	3,000	3,872
TOTAL (lines 46 - 52)	53	39,800	0	0			0		39,800	39,300	36,799
DEBT SERVICE											
Gov Capital Projects	54				5,000				5,000	5,000	4,884
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	80,800	22,000	0	5,000	0	0		107,800	100,800	104,440
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							50,000	50,000	50,000	57,673
Sewer Utility	60							15,000	15,000	15,000	33,799
Electric Utility	61							0	0	0	0
Gas Utility	62							110,000	110,000	110,000	119,843
Airport	63							0	0	0	0
Landfill/Garbage	64							24,000	24,000	20,000	25,182
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							18,867	18,867	18,867	18,867
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							217,867	217,867	213,867	255,364
TOTAL ALL EXPENDITURES (lines 58+74)	74	80,800	22,000	0	5,000	0	0	217,867	325,667	314,667	359,804
Regular Transfers Out	75	2,000	1,500					26,500	30,000	30,000	2,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	12,028
Total ALL Transfers Out	77	2,000	1,500	0	0	0	0	26,500	30,000	30,000	14,028
Total Expenditures & Fund Transfers Out (lines 75+78)	78	82,800	23,500	0	5,000	0	0	244,367	355,667	344,667	373,832
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	106,402	18,128	0	2,220	0	0	577,715	704,465	709,188	709,713

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	30,536	0		0	0			30,536	27,452	27,342
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,536	0		0	0			30,536	27,452	27,342
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	108	0		0	0			108	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	14,000							14,000	12,000	12,983
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,108	0		0	0			14,108	12,000	12,983
Licenses & Permits	14								0	390	0
Use of Money & Property	15	5,000			5,500				10,500	20,500	10,137
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	18,574
Road Use Taxes	17		25,000						25,000	25,000	18,307
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	9,500							9,500	9,500	17,308
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,500	25,000	0	0	0		0	34,500	34,500	54,189
Charges for Fees & Service:											
Water Utility	21							50,000	50,000	50,000	52,943
Sewer Utility	22							36,000	36,000	36,000	33,844
Electric Utility	23							0	0	0	0
Gas Utility	24	1,000						119,000	120,000	110,300	130,099
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							23,000	23,000	20,000	20,159
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	57
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	800						1,500	2,300	3,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	1,800	0		0	0	0	229,500	231,300	219,300	237,102
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	5,919
Other Financing Sources:											
Regular Operating Transfers In	37	30,000							30,000	30,000	2,000
Internal TIF Loan Transfers In	38								0	0	29,425
Subtotal ALL Operating Transfers In	39	30,000	0	0	0	0	0	0	30,000	30,000	31,425
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	31,425
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	90,944	25,000	0	5,500	0	0	229,500	350,944	344,142	379,097
Beginning Fund Balance July 1	44	98,258	16,628	0	1,720	0	0	592,582	709,188	709,713	704,448
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	189,202	41,628	0	7,220	0	0	822,082	1,060,132	1,053,855	1,083,545

CITY OF

Lineville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,536	0		0	0			30,536	27,452	27,342
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,536	0		0	0			30,536	27,452	27,342
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,108	0		0	0			14,108	12,000	12,983
Licenses & Permits	7	0	0					0	0	390	0
Use of Money and Property	8	5,000	0	0	5,500	0	0	0	10,500	20,500	10,137
Intergovernmental	9	9,500	25,000	0	0	0		0	34,500	34,500	54,189
Charges for Fees & Service	10	1,800	0		0	0	0	229,500	231,300	219,300	237,102
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	5,919
Sub-Total Revenues	13	60,944	25,000	0	5,500	0	0	229,500	320,944	314,142	347,672
Other Financing Sources:											
Total Transfers In	14	30,000	0	0	0	0	0	0	30,000	30,000	31,425
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	90,944	25,000	0	5,500	0	0	229,500	350,944	344,142	379,097
Expenditures & Other Financing Uses											
Public Safety	18	22,000	0	0			0		22,000	21,000	19,575
Public Works	19	0	22,000	0			0		22,000	17,000	31,228
Health and Social Services	20	1,000	0	0			0		1,000	1,000	3,901
Culture and Recreation	21	8,000	0	0			0		8,000	7,500	7,134
Community and Economic Development	22	10,000	0	0			0		10,000	10,000	919
General Government	23	39,800	0	0			0		39,800	39,300	36,799
Debt Service	24	0	0	0	5,000		0		5,000	5,000	4,884
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	80,800	22,000	0	5,000	0	0		107,800	100,800	104,440
Business Type Proprietary: Enterprise & ISF	27							217,867	217,867	213,867	255,364
Total Gov & Bus Type Expenditures	28	80,800	22,000	0	5,000	0	0	217,867	325,667	314,667	359,804
Total Transfers Out	29	2,000	1,500	0	0	0	0	26,500	30,000	30,000	14,028
Total ALL Expenditures/Fund Transfers Out	30	82,800	23,500	0	5,000	0	0	244,367	355,667	344,667	373,832
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,144	1,500	0	500	0	0	-14,867	-4,723	-525	5,265
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	98,258	16,628	0	1,720	0	0	592,582	709,188	709,713	704,448
Ending Fund Balance June 30	35	106,402	18,128	0	2,220	0	0	577,715	704,465	709,188	709,713

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

City Name: Lineville

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	6,500	10,588		17,088	17,088	0
(2)	Lineville Sanitary Sewer System	30,000	September 1990	750	1,029		1,779	1,779	0
(3)	Lineville Medical Clinic	52,500	September 2003	2,500	1,412		3,912	3,912	0
(4)	Lineville Medical Clinic	13,000	September 2003	650	322		972	972	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			10,400	13,351	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

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				10,400	13,351	0	23,751	23,751	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Lineville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Lineville City Hall
on 03/08/10 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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	30,536	27,452	27,342
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,536	27,452	27,342
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,108	12,000	12,983
Licenses & Permits	7	0	390	0
Use of Money and Property	8	10,500	20,500	10,137
Intergovernmental	9	34,500	34,500	54,189
Charges for Fees & Service	10	231,300	219,300	237,102
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	5,919
Other Financing Sources	13	30,000	30,000	31,425
Total Revenues and Other Sources	14	350,944	344,142	379,097
Expenditures & Other Financing Uses				
Public Safety	15	22,000	21,000	19,575
Public Works	16	22,000	17,000	31,228
Health and Social Services	17	1,000	1,000	3,901
Culture and Recreation	18	8,000	7,500	7,134
Community and Economic Development	19	10,000	10,000	919
General Government	20	39,800	39,300	36,799
Debt Service	21	5,000	5,000	4,884
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	107,800	100,800	104,440
Business Type / Enterprises	24	217,867	213,867	255,364
Total ALL Expenditures	25	325,667	314,667	359,804
Transfers Out	26	30,000	30,000	14,028
Total ALL Expenditures/Transfers Out	27	355,667	344,667	373,832
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,723	-525	5,265
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	709,188	709,713	704,448
Ending Fund Balance June 30	31	704,465	709,188	709,713