

# 93-894

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Lineville County Name: WAYNE Date Budget Adopted: 03/14/11  
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,784,807	3,774,016	
<b>DEBT SERVICE</b>			
Ag Land	183,414		

### 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 30,657	30,570	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	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 30,657	30,570		
384.1	3.00375	Ag Land	26 551	551	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27 31,208	31,121	<b>Do Not Add</b>	
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	
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000	
<b>Sub Total Special Revenue Levies (28+32)</b>			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	
<b>Total SSMID (34 thru 37)</b>			38 0	0	<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>			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 0	41 0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 31,208	31,121	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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	92,916	10,128		1,220			104,264	605,449	709,713
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	108,822	20,921		5,496			135,239	245,128	380,367
Actual Expenditures Except End Bal (pg 12, line 259) *	3	99,238	21,867		4,884			125,989	204,138	330,127
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	102,500	9,182	0	1,832	0	0	113,514	646,439	759,953
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	102,500	9,182	0	1,832	0	0	113,514	646,439	759,953
Re-Est Revenues	6	97,574	28,810	0	5,500	0	0	131,884	234,500	366,384
Re-Est Expenditures	7	84,878	25,000	0	5,000	0	0	114,878	256,367	371,245
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	115,196	12,992	0	2,332	0	0	130,520	624,572	755,092
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	115,196	12,992	0	2,332	0	0	130,520	624,572	755,092
Revenues	11	90,708	25,000	0	5,500	0	0	121,208	241,500	362,708
Expenditures	12	87,620	25,000	0	5,000	0	0	117,620	241,867	359,487
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	118,284	12,992	0	2,832	0	0	134,108	624,205	758,313

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
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				
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14				
15				
16				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,000							5,000	5,000	5,000
Jail	2	7,500							7,500	9,100	8,780
Emergency Management	3	220							220	0	0
Flood Control	4								0	0	0
Fire Department	5	14,000							14,000	8,000	25,769
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	27,720	0	0			0		27,720	22,100	39,549
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		15,600						15,600	19,728	14,442
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,400						6,400	6,400	6,390
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	0	1,035
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	25,000	0			0		25,000	26,128	21,867
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	200							200	250	1,605
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	800							800	1,600	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,850	1,605
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	32
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	8,000	2,858
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	3,500							3,500	1,500	2,879
Other Culture and Recreation	37	1,000							1,000	0	0
TOTAL (lines 31 - 37)	38	8,500	0	0			0		8,500	10,000	6,269

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	5,000							5,000	5,000	5,089
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	5,089
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	1,825
Clerk, Treasurer, & Finance Adm.	47	25,000							25,000	25,000	20,850
Elections	48	600							600	0	595
Legal Services & City Attorney	49	300							300	300	0
City Hall & General Buildings	50	3,000							3,000	3,000	2,140
Tort Liability	51	6,000							6,000	6,000	4,235
Other General Government	52	1,000							1,000	1,000	4,149
TOTAL (lines 46 - 52)	53	38,400	0	0			0		38,400	37,800	33,794
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				5,000				5,000	5,000	4,884
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	85,620	25,000	0	5,000	0	0		115,620	112,878	113,057
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							55,000	55,000	53,500	52,777
Sewer Utility	60							28,000	28,000	45,500	20,600
Electric Utility	61							0	0	0	0
Gas Utility	62							87,000	87,000	90,000	86,345
Airport	63							0	0	0	0
Landfill/Garbage	64							25,000	25,000	20,500	25,549
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							213,867	213,867	228,367	204,138
TOTAL ALL EXPENDITURES (lines 58+74)	74	85,620	25,000	0	5,000	0	0	213,867	329,487	341,245	317,195
Regular Transfers Out	75	2,000						28,000	30,000	30,000	12,932
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	2,000	0	0	0	0	0	28,000	30,000	30,000	12,932
Total Expenditures & Fund Transfers Out (lines 75+78)	78	87,620	25,000	0	5,000	0	0	241,867	359,487	371,245	330,127
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	118,284	12,992	0	2,832	0	0	624,205	758,313	755,092	759,953

\* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	31,121	0		0	0			31,121	30,536	26,889
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,121	0		0	0			31,121	30,536	26,889
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	87	0		0	0			87	108	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	14,000	14,253
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,087	0		0	0			14,087	14,108	14,253
Licenses & Permits	14								0	0	780
Use of Money & Property	15	5,000			5,500				10,500	16,000	11,186
Intergovernmental:											
Federal Grants & Reimbursements	16								0	3,810	3,074
Road Use Taxes	17		25,000						25,000	25,000	20,921
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	10,500							10,500	12,430	21,017
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,500	25,000	0	0	0		0	35,500	41,240	45,012
Charges for Fees & Service:											
Water Utility	21							68,000	68,000	68,000	68,211
Sewer Utility	22							52,000	52,000	60,000	45,695
Electric Utility	23							0	0	0	0
Gas Utility	24							95,000	95,000	80,000	111,007
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							25,000	25,000	24,000	20,215
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	71
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							1,500	1,500	2,500	701
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	241,500	241,500	234,500	245,900
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	7,584
Other Financing Sources:											
Regular Operating Transfers In	37	30,000							30,000	30,000	28,763
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	28,763
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	28,763
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	90,708	25,000	0	5,500	0	0	241,500	362,708	366,384	380,367
Beginning Fund Balance July 1	44	115,196	12,992	0	2,332	0	0	624,572	755,092	759,953	709,713
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	205,904	37,992	0	7,832	0	0	866,072	1,117,800	1,126,337	1,090,080

CITY OF

Lineville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	31,121	0		0	0			31,121	30,536	26,889
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,121	0		0	0			31,121	30,536	26,889
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,087	0		0	0			14,087	14,108	14,253
Licenses & Permits	7	0	0					0	0	0	780
Use of Money and Property	8	5,000	0	0	5,500	0	0	0	10,500	16,000	11,186
Intergovernmental	9	10,500	25,000	0	0	0		0	35,500	41,240	45,012
Charges for Fees & Service	10	0	0		0	0		241,500	241,500	234,500	245,900
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	7,584
Sub-Total Revenues	13	60,708	25,000	0	5,500	0		241,500	332,708	336,384	351,604
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	30,000	0	0	0	0		0	30,000	30,000	28,763
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
<b>Total Revenues and Other Sources</b>	17	90,708	25,000	0	5,500	0		241,500	362,708	366,384	380,367
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	27,720	0	0			0		27,720	22,100	39,549
Public Works	19	0	25,000	0			0		25,000	26,128	21,867
Health and Social Services	20	1,000	0	0			0		1,000	1,850	1,605
Culture and Recreation	21	8,500	0	0			0		8,500	10,000	6,269
Community and Economic Development	22	10,000	0	0			0		10,000	10,000	5,089
General Government	23	38,400	0	0			0		38,400	37,800	33,794
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
<b>Total Government Activities Expenditures</b>	26	85,620	25,000	0	5,000	0	0		115,620	112,878	113,057
Business Type Proprietary: Enterprise & ISF	27							213,867	213,867	228,367	204,138
<b>Total Gov &amp; Bus Type Expenditures</b>	28	85,620	25,000	0	5,000	0	0	213,867	329,487	341,245	317,195
<b>Total Transfers Out</b>	29	2,000	0	0	0	0	0	28,000	30,000	30,000	12,932
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	87,620	25,000	0	5,000	0	0	241,867	359,487	371,245	330,127
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	3,088	0	0	500	0	0	-367	3,221	-4,861	50,240
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	115,196	12,992	0	2,332	0	0	624,572	755,092	759,953	709,713
<b>Ending Fund Balance June 30</b>	35	118,284	12,992	0	2,832	0	0	624,205	758,313	755,092	759,953

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

Fiscal Year  
2012

City Name: Lineville

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	6,788	10,300		17,088	17,088	0
(2)	Lineville Sanitary Sewer System	30,000	September 1990	670	1,109		1,779	1,779	0
(3)	Lineville Medical Clinic	52,500	September 2003	2,400	1,512		3,912	3,912	0
(4)	Lineville Medical Clinic	13,000	September 2003	588	384		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			10,446	13,305	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

2012

City Name: Lineville

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			10,446	13,305	0	23,751	23,751	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Lineville, Iowa

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

on March 14, 2011 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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	31,121	30,536	26,889
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>31,121</b>	<b>30,536</b>	<b>26,889</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,087	14,108	14,253
Licenses & Permits	7	0	0	780
Use of Money and Property	8	10,500	16,000	11,186
Intergovernmental	9	35,500	41,240	45,012
Charges for Fees & Service	10	241,500	234,500	245,900
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	7,584
Other Financing Sources	13	30,000	30,000	28,763
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>362,708</b>	<b>366,384</b>	<b>380,367</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	27,720	22,100	39,549
Public Works	16	25,000	26,128	21,867
Health and Social Services	17	1,000	1,850	1,605
Culture and Recreation	18	8,500	10,000	6,269
Community and Economic Development	19	10,000	10,000	5,089
General Government	20	38,400	37,800	33,794
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>115,620</b>	<b>112,878</b>	<b>113,057</b>
Business Type / Enterprises	24	213,867	228,367	204,138
<b>Total ALL Expenditures</b>	<b>25</b>	<b>329,487</b>	<b>341,245</b>	<b>317,195</b>
Transfers Out	26	30,000	30,000	12,932
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>359,487</b>	<b>371,245</b>	<b>330,127</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>3,221</b>	<b>-4,861</b>	<b>50,240</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	755,092	759,953	709,713
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>758,313</b>	<b>755,092</b>	<b>759,953</b>