

93-894

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Lineville County Name: WAYNE Date Budget Adopted: 3/10/2014
(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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	4,039,881	2b	Without Gas & Electric	4,027,963	217
DEBT SERVICE	3a			3b			
Ag Land	4a		173,126				

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	32,723	32,627	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			32,723	32,627	
384.1	3.00375	Ag Land	520	520	3.00375
Total General Fund Tax Levies (25 + 26)			33,243	33,147	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			0	0	0
Sub Total Special Revenue Levies (28+32)			0	0	0
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0
	SSMID 2 (A)			0	0
	SSMID 3 (A)			0	0
	SSMID 4 (A)			0	0
	SSMID 5 (A)			0	0
	SSMID 6 (A)			0	0
	SSMID 7 (A)			0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0
Total Property Taxes (27+39+40+41)			33,243	33,147	8.10000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	150,744	17,386		2,598			170,728	653,246	823,974
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	114,800	16,865		5,496			137,161	243,089	380,250
Actual Expenditures Except End Bal (pg 12, line 259) *	3	116,880	30,133		4,884			151,897	268,958	420,855
Ending Fund Balance June 30 (pg 12, line 261) *	4	148,664	4,118	0	3,210	0	0	155,992	627,377	783,369
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	148,664	4,118	0	3,210	0	0	155,992	627,377	783,369
Re-Est Revenues	6	92,230	20,000	0	5,500	0	0	117,730	228,750	346,480
Re-Est Expenditures	7	93,800	20,000	0	5,000	0	0	118,800	328,088	446,888
Ending Fund Balance	8	147,094	4,118	0	3,710	0	0	154,922	528,039	682,961
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	147,094	4,118	0	3,710	0	0	154,922	528,039	682,961
Revenues	10	93,393	25,000	0	5,500	0	0	123,893	230,000	353,893
Expenditures	11	92,200	25,000	0	5,000	0	0	122,200	256,088	378,288
Ending Fund Balance	12	148,287	4,118	0	4,210	0	0	156,615	501,951	658,566

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Lineville

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,000							5,000	5,000	5,000
Jail	2	6,500							6,500	6,300	6,702
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,000							21,000	21,000	23,341
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	377
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,900	0	0			0		32,900	32,700	35,420
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,000						18,000	13,000	23,439
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	6,019
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	675
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	25,000	0			0		25,000	20,000	30,133
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	1,000							1,000	1,500	380
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								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,500	380
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	3,800	2,553
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	2,500							2,500	2,500	3,033
Other Culture and Recreation	37	1,000							1,000	1,000	0
TOTAL (lines 31 - 37)	38	14,000	0	0			0		14,000	7,800	6,086

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000						2,000	3,000	968	
Economic Development	40	2,000						2,000	3,000	0	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	4,000	0	0			0	4,000	6,000	968	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500						2,500	2,500	1,775	
Clerk, Treasurer, & Finance Adm.	47	25,000						25,000	25,000	20,531	
Elections	48							0	700	0	
Legal Services & City Attorney	49	300						300	300	235	
City Hall & General Buildings	50	3,000						3,000	4,800	2,975	
Tort Liability	51	6,500						6,500	6,000	6,824	
Other General Government	52	1,000						1,000	4,500	5,245	
TOTAL (lines 46 - 52)	53	38,300	0	0			0	38,300	43,800	37,585	
DEBT SERVICE	54			5,000				5,000	5,000	4,884	
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	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	90,200	25,000	0	5,000	0	0	120,200	116,800	115,456	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						66,000	66,000	100,000	64,330	
Sewer Utility	60						17,000	17,000	23,500	17,011	
Electric Utility	61						0	0	0	0	
Gas Utility	62						80,000	80,000	86,500	65,803	
Airport	63						0	0	0	0	
Landfill/Garbage	64						28,000	28,000	28,000	34,726	
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						37,088	37,088	62,088	87,088	
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						228,088	228,088	300,088	268,958	
TOTAL ALL EXPENDITURES (lines 58+74)	74	90,200	25,000	0	5,000	0	0	228,088	348,288	416,888	
Regular Transfers Out	75	2,000						28,000	30,000	36,441	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	2,000	0	0	0	0	0	28,000	30,000	36,441	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	92,200	25,000	0	5,000	0	0	256,088	378,288	420,855	
Ending Fund Balance June 30	79	148,287	4,118	0	4,210	0	0	501,951	658,566	783,369	

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

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	33,147	0		0	0			33,147	31,980	32,238
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,147	0		0	0			33,147	31,980	32,238
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	96	0		0	0			96	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	13,420
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,096	0		0	0			14,096	14,000	13,420
Licenses & Permits	14								0	0	0
Use of Money & Property	15	5,000			5,500				10,500	10,500	9,941
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		25,000						25,000	20,000	16,865
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	6,750	0
Local Grants & Reimbursements	19	11,000							11,000	11,000	16,852
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,000	25,000	0	0	0		0	36,000	37,750	33,717
Charges for Fees & Service:											
Water Utility	21							72,000	72,000	72,000	72,051
Sewer Utility	22							47,000	47,000	47,000	45,457
Electric Utility	23							0	0	0	0
Gas Utility	24							76,000	76,000	70,000	76,174
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							35,000	35,000	33,000	39,115
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	50						0	50	50	134
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	100						0	100	200	913
Subtotal - Charges for Service (lines 21 thru 33)	34	150	0		0	0		230,000	230,150	222,250	233,844
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	14,781
Other Financing Sources:											
Regular Operating Transfers In	37	30,000							30,000	30,000	42,309
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,000	0	0	0	0		0	30,000	30,000	42,309
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	30,000	30,000	42,309
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	93,393	25,000	0	5,500	0	0	230,000	353,893	346,480	380,250
Beginning Fund Balance July 1	44	147,094	4,118	0	3,710	0	0	528,039	682,961	783,369	823,974
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	240,487	29,118	0	9,210	0	0	758,039	1,036,854	1,129,849	1,204,224

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	33,147	0		0	0			33,147	31,980	32,238
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,147	0		0	0			33,147	31,980	32,238
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,096	0		0	0			14,096	14,000	13,420
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	5,000	0	0	5,500	0	0	0	10,500	10,500	9,941
Intergovernmental	9	11,000	25,000	0	0	0		0	36,000	37,750	33,717
Charges for Fees & Service	10	150	0		0	0	0	230,000	230,150	222,250	233,844
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	14,781
Sub-Total Revenues	13	63,393	25,000	0	5,500	0	0	230,000	323,893	316,480	337,941
Other Financing Sources:											
Total Transfers In	14	30,000	0	0	0	0	0	0	30,000	30,000	42,309
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	93,393	25,000	0	5,500	0	0	230,000	353,893	346,480	380,250
Expenditures & Other Financing Uses											
Public Safety	18	32,900	0	0			0		32,900	32,700	35,420
Public Works	19	0	25,000	0			0		25,000	20,000	30,133
Health and Social Services	20	1,000	0	0			0		1,000	1,500	380
Culture and Recreation	21	14,000	0	0			0		14,000	7,800	6,086
Community and Economic Development	22	4,000	0	0			0		4,000	6,000	968
General Government	23	38,300	0	0			0		38,300	43,800	37,585
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
Total Government Activities Expenditures	26	90,200	25,000	0	5,000	0	0		120,200	116,800	115,456
Business Type Proprietary: Enterprise & ISF	27							228,088	228,088	300,088	268,958
Total Gov & Bus Type Expenditures	28	90,200	25,000	0	5,000	0	0	228,088	348,288	416,888	384,414
Total Transfers Out	29	2,000	0	0	0	0	0	28,000	30,000	30,000	36,441
Total ALL Expenditures/Fund Transfers Out	30	92,200	25,000	0	5,000	0	0	256,088	378,288	446,888	420,855
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	1,193	0	0	500	0	0	-26,088	-24,395	-100,408	-40,605
Beginning Fund Balance July 1	33	147,094	4,118	0	3,710	0	0	528,039	682,961	783,369	823,974
Ending Fund Balance June 30	34	148,287	4,118	0	4,210	0	0	501,951	658,566	682,961	783,369

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

City Name: Lineville

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Lineville Sanitary Sewer	288,200	September 1990	14,976	2,112		17,088	17,088	0
(2)	Lineville Medical Clinic	52,500	September 2003	2,589	1,323		3,912	3,912	0
(3)	Lineville Medical Clinic	13,000	September 2003	647	325		972	972	0
(4)							0		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	18,212	3,760	0	21,972	21,972	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				18,212	3,760	0	21,972	21,972	0

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

City Name: Lineville

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			18,212	3,760	0	21,972	21,972	0

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

City Name: Lineville

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			18,212	3,760	0	21,972	21,972	0

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

Fiscal Year
2015

City Name: Lineville

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			18,212	3,760	0	21,972	21,972	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Lineville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Lineville City Hall
on 3/10/2014 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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	33,147	31,980	32,238
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,147	31,980	32,238
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,096	14,000	13,420
Licenses & Permits	7	0	0	0
Use of Money and Property	8	10,500	10,500	9,941
Intergovernmental	9	36,000	37,750	33,717
Charges for Fees & Service	10	230,150	222,250	233,844
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	14,781
Other Financing Sources	13	30,000	30,000	42,309
Total Revenues and Other Sources	14	353,893	346,480	380,250
Expenditures & Other Financing Uses				
Public Safety	15	32,900	32,700	35,420
Public Works	16	25,000	20,000	30,133
Health and Social Services	17	1,000	1,500	380
Culture and Recreation	18	14,000	7,800	6,086
Community and Economic Development	19	4,000	6,000	968
General Government	20	38,300	43,800	37,585
Debt Service	21	5,000	5,000	4,884
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	120,200	116,800	115,456
Business Type / Enterprises	24	228,088	300,088	268,958
Total ALL Expenditures	25	348,288	416,888	384,414
Transfers Out	26	30,000	30,000	36,441
Total ALL Expenditures/Transfers Out	27	378,288	446,888	420,855
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-24,395	-100,408	-40,605
Beginning Fund Balance July 1	29	682,961	783,369	823,974
Ending Fund Balance June 30	30	658,566	682,961	783,369