

93-894

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: Mar-16

The City of: Lineville

County Name: WAYNE

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(641) 876-6875

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,375,222	4,363,784	217
DEBT SERVICE	4,375,222	4,363,784	
Ag Land	146,382		

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 35,439	35,347	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 35,439	35,347	
384.1	3.00375	Ag Land	26 440	440	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 35,879	35,787	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		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
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 35,879	35,787	72 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	151,715	-4,210	0	4,280	0	0	151,785	586,847	738,632
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	127,673	18,737	0	5,496	0	0	151,906	227,403	379,309
Actual Expenditures Except End Bal (pg 12, line 259) *	3	147,822	11,681	0	4,884	0	0	164,387	246,110	410,497
Ending Fund Balance June 30 (pg 12, line 261) *	4	131,566	2,846	0	4,892	0	0	139,304	568,140	707,444
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	131,566	2,846	0	4,892	0	0	139,304	568,140	707,444
Re-Est Revenues	6	97,255	25,000	0	5,500	0	0	127,755	232,500	360,255
Re-Est Expenditures	7	123,300	22,700	0	5,000	0	0	151,000	291,821	442,821
Ending Fund Balance	8	105,521	5,146	0	5,392	0	0	116,059	508,819	624,878
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	105,521	5,146	0	5,392	0	0	116,059	508,819	624,878
Revenues	10	84,769	25,000	0	5,500	0	0	115,269	232,650	347,919
Expenditures	11	87,000	25,500	0	5,000	0	0	117,500	225,000	342,500
Ending Fund Balance	12	103,290	4,646	0	5,892	0	0	113,828	516,469	630,297

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(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	10,000							10,000	20,000	27,870
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,000							11,000	11,000	12,677
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	159
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	26,200	0				0		26,200	36,200	45,706
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,000						18,000	15,000	26,611
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	3,543
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	700	892
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	25,500				0		25,500	22,700	31,046
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	1,000							1,000	1,000	785
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		1,000	1,000	785
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	6,000	4,511
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	2,500							2,500	10,500	2,657
Other Culture and Recreation	37	1,500							1,500	500	0
TOTAL (lines 31 - 37)	38	10,500	0				0		10,500	17,500	7,668

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,000							2,000	2,000	751
Economic Development	40		2,000							2,000	2,000	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	4,000	751
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,100
Clerk, Treasurer, & Finance Adm.	47		25,000							25,000	25,000	21,789
Elections	48									0	800	0
Legal Services & City Attorney	49		300							300	300	405
City Hall & General Buildings	50		3,500							3,500	3,500	3,930
Tort Liability	51		11,000							11,000	10,500	8,743
Other General Government	52		1,000							1,000	20,000	7,672
TOTAL (lines 46 - 52)	53		43,300	0	0			0		43,300	62,600	44,639
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		85,000	25,500	0	5,000	0	0		115,500	149,000	135,479
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							65,000		65,000	90,000	59,907
Sewer Utility	60							28,000		28,000	30,000	68,944
Electric Utility	61							0		0	0	0
Gas Utility	62							80,000		80,000	80,000	74,274
Airport	63							0		0	0	0
Landfill/Garbage	64							24,000		24,000	24,000	25,897
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							0		0	39,821	17,088
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							197,000		197,000	263,821	246,110
TOTAL ALL EXPENDITURES (lines 58+74)	74		85,000	25,500	0	5,000	0	0	197,000	312,500	412,821	381,589
Regular Transfers Out	75		2,000						28,000	30,000	30,000	28,908
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	28,908
Total Expenditures & Fund Transfers Out (lines 75+78)	78		87,000	25,500	0	5,000	0	0	225,000	342,500	442,821	410,497
Ending Fund Balance June 30	79		103,290	4,646	0	5,892	0	0	516,469	630,297	624,878	707,444

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	35,787	0		0	0			35,787	35,000	34,701
	2								0	0	0
	3	35,787	0		0	0			35,787	35,000	34,701
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	92	0		0	0			92	105	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	16,000	15,421
	13	92	0		0	0			92	16,105	15,421
	14	390							390	0	0
	15	5,000			5,500				10,500	10,500	10,944
Intergovernmental:											
	16								0	0	0
	17		25,000						25,000	25,000	18,737
	18	0	0	0	0	0		0	0	0	0
	19	13,500							13,500	11,000	19,289
	20	13,500	25,000	0	0	0		0	38,500	36,000	38,026
Charges for Fees & Service:											
	21							68,000	68,000	68,000	66,531
	22							44,500	44,500	44,500	43,326
	23							0	0	0	0
	24							80,000	80,000	80,000	82,773
	25							0	0	0	0
	26							0	0	0	0
	27							40,000	40,000	40,000	34,773
	28							0	0	0	0
	29							0	0	0	0
	30							50	50	50	0
	31							0	0	0	0
	32							0	0	0	0
	33							100	100	100	802
	34	0	0		0	0	0	232,650	232,650	232,650	228,205
	35								0	0	0
	36								0	0	6,045
Other Financing Sources:											
	37	30,000							30,000	30,000	45,967
	38								0	0	0
	39	30,000	0	0	0	0	0	0	30,000	30,000	45,967
	40								0	0	0
	41								0	0	0
	42	30,000	0	0	0	0	0	0	30,000	30,000	45,967
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	84,769	25,000	0	5,500	0	0	232,650	347,919	360,255	379,309
	44	105,521	5,146	0	5,392	0	0	508,819	624,878	707,444	738,632
	45	190,290	30,146	0	10,892	0	0	741,469	972,797	1,067,699	1,117,941

CITY OF

Lineville

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	35,787	0		0	0			35,787	35,000	34,701
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,787	0		0	0			35,787	35,000	34,701
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	92	0		0	0			92	16,105	15,421
Licenses & Permits	7	390	0					0	390	0	0
Use of Money and Property	8	5,000	0	0	5,500	0	0	0	10,500	10,500	10,944
Intergovernmental	9	13,500	25,000	0	0	0		0	38,500	36,000	38,026
Charges for Fees & Service	10	0	0		0	0		232,650	232,650	232,650	228,205
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	6,045
Sub-Total Revenues	13	54,769	25,000	0	5,500	0	0	232,650	317,919	330,255	333,342
Other Financing Sources:											
Total Transfers In	14	30,000	0	0	0	0	0	0	30,000	30,000	45,967
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	84,769	25,000	0	5,500	0	0	232,650	347,919	360,255	379,309
Expenditures & Other Financing Uses											
Public Safety	18	26,200	0	0			0		26,200	36,200	45,706
Public Works	19	0	25,500	0			0		25,500	22,700	31,046
Health and Social Services	20	1,000	0	0			0		1,000	1,000	785
Culture and Recreation	21	10,500	0	0			0		10,500	17,500	7,668
Community and Economic Development	22	4,000	0	0			0		4,000	4,000	751
General Government	23	43,300	0	0			0		43,300	62,600	44,639
Debt Service	24	0	0	0	5,000				5,000	5,000	4,884
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	85,000	25,500	0	5,000	0	0		115,500	149,000	135,479
Business Type Proprietary: Enterprise & ISF	27							197,000	197,000	263,821	246,110
Total Gov & Bus Type Expenditures	28	85,000	25,500	0	5,000	0	0	197,000	312,500	412,821	381,589
Total Transfers Out	29	2,000	0	0	0	0	0	28,000	30,000	30,000	28,908
Total ALL Expenditures/Fund Transfers Out	30	87,000	25,500	0	5,000	0	0	225,000	342,500	442,821	410,497
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,231	-500	0	500	0	0	7,650	5,419	-82,566	-31,188
Beginning Fund Balance July 1	33	105,521	5,146	0	5,392	0	0	508,819	624,878	707,444	738,632
Ending Fund Balance June 30	34	103,290	4,646	0	5,892	0	0	516,469	630,297	624,878	707,444

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

City Name: Lineville

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Lineville Medical Clinic	52,500	NON - GO	September 2003		2,709	1,203		3,912	3,912	0
(2) Lineville Medical Clinic	13,000	NON - GO	September 2003		676	296		972	972	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					3,385	1,499	0	4,884	4,884	0

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

City Name: Lineville

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					3,385	1,499	0	4,884	4,884	0

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

City Name: Lineville

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					3,385	1,499	0	4,884	4,884	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					3,385	1,499	0	4,884	4,884	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Lineville

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					3,385	1,499	0	4,884	4,884	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Lineville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Lineville City Hall
on 3/14/2016 at 6:00 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.

_____ phone number _____ City Clerk/Finance Officer's NAME <====

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	35,787	35,000	34,701
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	35,787	35,000	34,701
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	92	16,105	15,421
Licenses & Permits	7	390	0	0
Use of Money and Property	8	10,500	10,500	10,944
Intergovernmental	9	38,500	36,000	38,026
Charges for Fees & Service	10	232,650	232,650	228,205
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	6,045
Other Financing Sources	13	0	0	0
Transfers In	14	30,000	30,000	45,967
Total Revenues and Other Sources	15	347,919	360,255	379,309
Expenditures & Other Financing Uses				
Public Safety	16	26,200	36,200	45,706
Public Works	17	25,500	22,700	31,046
Health and Social Services	18	1,000	1,000	785
Culture and Recreation	19	10,500	17,500	7,668
Community and Economic Development	20	4,000	4,000	751
General Government	21	43,300	62,600	44,639
Debt Service	22	5,000	5,000	4,884
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	115,500	149,000	135,479
Business Type / Enterprises	25	197,000	263,821	246,110
Total ALL Expenditures	26	312,500	412,821	381,589
Transfers Out	27	30,000	30,000	28,908
Total ALL Expenditures/Transfers Out	28	342,500	442,821	410,497
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	5,419	-82,566	-31,188
Beginning Fund Balance July 1	30	624,878	707,444	738,632
Ending Fund Balance June 30	31	630,297	624,878	707,444