

# 50-466

## Adoption of Budget and Certification of City Taxes

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

The City of: LYNNVILLE County Name: JASPER Date Budget Adopted: 03/07/11  
(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.

641-527-2535  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	10,029,168	2b	Without Gas & Electric	9,755,120	
<b>DEBT SERVICE</b>	3a			3b			
Ag Land	4a		240,484				

### 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 81,236	79,016	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 3,260	3,171	52 0.32505
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 84,496	82,187	
384.1	3.00375	Ag Land	26 722	722	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 85,218	82,909	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,708	2,634	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,214	3,126	0.32047
	Amt Nec	Other Employee Benefits	31 2,116	2,058	0.21098
<b>Total Employee Benefit Levies (29,30,31)</b>			32 5,330	5,184	65 0.53145
<b>Sub Total Special Revenue Levies (28+32)</b>			33 8,038	7,818	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 8,038	7,818	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 93,256	90,727	72 9.22650

### 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

**LYNNVILLE**

		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	23,900	3,407	19,127				46,434	39,514	85,948
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	135,804	29,870	35,776				201,450	86,414	287,864
Actual Expenditures Except End Bal (pg 12, line 259) *	3	152,861	24,619	24,502				201,982	90,031	292,013
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	6,843	8,658	30,401	0	0	0	45,902	35,897	81,799
<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	6,843	8,658	30,401	0	0	0	45,902	35,897	81,799
Re-Est Revenues	6	152,115	39,944	39,140	0	0	0	231,199	71,402	302,601
Re-Est Expenditures	7	142,052	36,270	43,890	0	0	0	222,212	93,920	316,132
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	16,906	12,332	25,651	0	0	0	54,889	13,379	68,268
<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	16,906	12,332	25,651	0	0	0	54,889	13,379	68,268
Revenues	11	146,014	40,430	0	0	0	0	186,444	68,215	254,659
Expenditures	12	142,679	31,505	25,651	0	0	0	199,835	67,100	266,935
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	20,241	21,257	0	0	0	0	41,498	14,494	55,992

\* 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 \_\_\_\_\_ LYNNVILLE**

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>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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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	1,500	1,500						3,000	3,000	3,000
Jail	2								0	0	0
Emergency Management	3	590							590	580	549
Flood Control	4								0	0	0
Fire Department	5	4,840	3,000						7,840	10,590	9,815
Ambulance	6	585							585	535	460
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	364
Animal Control	9	150							150	120	220
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,665	4,500	0			0		12,165	14,825	14,408
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,280	2,400						14,680	19,520	14,243
Parking - Meter and Off-Street	13	690							690	420	0
Street Lighting	14	7,250							7,250	8,720	7,314
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,560	900						7,460	9,530	9,057
Highway Engineering	17								0	0	0
Street Cleaning	18	420							420	585	568
Airport	19								0	0	0
Garbage	20	22,430							22,430	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	49,630	3,300	0			0		52,930	38,775	31,182
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	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	140							140	80	135
Community Mental Health	28								0	0	0
Other Health and Social Services	29	65							65	90	115
TOTAL (lines 23 - 29)	30	205	0	0			0		205	170	250
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	36,970							36,970	35,460	37,102
Museum, Band and Theater	32								0	0	0
Parks	33	11,473							11,473	16,840	33,748
Recreation	34	1,986							1,986	4,982	12,315
Cemetery	35	7,180							7,180	8,680	6,793
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	57,609	0	0			0		57,609	65,962	89,958

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

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 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,200							2,200	2,800	740
Economic Development	40	1,500							1,500	1,500	800
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	3,700	0	0			0		3,700	4,300	1,540
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,050							1,050	1,240	960
Clerk, Treasurer, & Finance Adm.	47	4,120							4,120	3,780	4,091
Elections	48	680							680	0	0
Legal Services & City Attorney	49	4,800							4,800	4,040	521
City Hall & General Buildings	50	13,220							13,220	20,460	11,480
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	23,870	0	0			0		23,870	29,520	17,052
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		23,705	25,651					49,356	68,660	47,592
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	142,679	31,505	25,651	0	0	0		199,835	222,212	201,982
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							49,450	49,450	52,480	44,675
Sewer Utility	60							17,650	17,650	19,130	23,439
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	22,310	21,917	21,917
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	0	0
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							67,100	67,100	93,920	90,031
TOTAL ALL EXPENDITURES (lines 58+74)	74	142,679	31,505	25,651	0	0	0	67,100	266,935	316,132	292,013
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	142,679	31,505	25,651	0	0	0	67,100	266,935	316,132	292,013
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	20,241	21,257	0	0	0	0	14,494	55,992	68,268	81,799

\* 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	82,909	7,818		0	0			90,727	80,400	70,485
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	82,909	7,818		0	0			90,727	80,400	70,485
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	39,140	35,776
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,309	220		0	0			2,529	2,545	2,904
Utility franchise tax	7	471							471	0	579
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	2,900							2,900	2,800	206
Other Local Option Taxes *	12								0	22,890	25,588
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,680	220		0	0			5,900	28,235	29,277
Licenses & Permits	14	50							50	65	665
Use of Money & Property	15	35	12					45	92	119	1,016
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		32,380						32,380	31,200	29,870
Other State Grants & Reimbursements	18								0	0	1,476
Local Grants & Reimbursements	19	34,290							34,290	29,850	31,049
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,290	32,380	0	0	0		0	66,670	61,050	62,395
Charges for Fees & Service:											
Water Utility	21							49,680	49,680	53,140	46,329
Sewer Utility	22							18,490	18,490	18,200	18,508
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	22,870							22,870	22,140	21,577
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	180							180	112	135
Subtotal - Charges for Service (lines 21 thru 33)	34	23,050	0		0	0	0	68,170	91,220	93,592	86,549
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,701
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	146,014	40,430	0	0	0	0	68,215	254,659	302,601	287,864
Beginning Fund Balance July 1	44	16,906	12,332	25,651	0	0	0	13,379	68,268	81,799	85,948
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	162,920	52,762	25,651	0	0	0	81,594	322,927	384,400	373,812

**CITY OF LYNNVILLE**  
**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	82,909	7,818		0	0			90,727	80,400	70,485
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	82,909	7,818		0	0			90,727	80,400	70,485
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	39,140	35,776
Other City Taxes	6	5,680	220		0	0			5,900	28,235	29,277
Licenses & Permits	7	50	0					0	50	65	665
Use of Money and Property	8	35	12	0	0	0	0	45	92	119	1,016
Intergovernmental	9	34,290	32,380	0	0	0		0	66,670	61,050	62,395
Charges for Fees & Service	10	23,050	0		0	0		68,170	91,220	93,592	86,549
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	1,701
Sub-Total Revenues	13	146,014	40,430	0	0	0		68,215	254,659	302,601	287,864
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
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	146,014	40,430	0	0	0		68,215	254,659	302,601	287,864
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,665	4,500	0			0		12,165	14,825	14,408
Public Works	19	49,630	3,300	0			0		52,930	38,775	31,182
Health and Social Services	20	205	0	0			0		205	170	250
Culture and Recreation	21	57,609	0	0			0		57,609	65,962	89,958
Community and Economic Development	22	3,700	0	0			0		3,700	4,300	1,540
General Government	23	23,870	0	0			0		23,870	29,520	17,052
Debt Service	24	0	23,705	25,651	0		0		49,356	68,660	47,592
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	142,679	31,505	25,651	0	0			199,835	222,212	201,982
Business Type Proprietary: Enterprise & ISF	27							67,100	67,100	93,920	90,031
Total Gov & Bus Type Expenditures	28	142,679	31,505	25,651	0	0		67,100	266,935	316,132	292,013
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	142,679	31,505	25,651	0	0		67,100	266,935	316,132	292,013
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	3,335	8,925	-25,651	0	0		1,115	-12,276	-13,531	-4,149
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	16,906	12,332	25,651	0	0		13,379	68,268	81,799	85,948
Ending Fund Balance June 30	35	20,241	21,257	0	0	0		14,494	55,992	68,268	81,799

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

Fiscal Year  
2012

City Name: LYNNVILLE

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)	Street Improvement	250,000	March 2000	20,000	3,705		23,705	23,705	0
(2)							0		0
(3)							0		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				20,000	3,705	0	23,705	23,705	0

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

Fiscal Year

2012

City Name: LYNNVILLE

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				20,000	3,705	0	23,705	23,705	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of LYNNVILLE, Iowa

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

on 03/072011 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 . . . . . \$ 9.22650

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.

641-527-2535  
phone number

KEITH RENAUD  
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	90,727	80,400	70,485
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>90,727</b>	<b>80,400</b>	<b>70,485</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	39,140	35,776
Other City Taxes	6	5,900	28,235	29,277
Licenses & Permits	7	50	65	665
Use of Money and Property	8	92	119	1,016
Intergovernmental	9	66,670	61,050	62,395
Charges for Fees & Service	10	91,220	93,592	86,549
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,701
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>254,659</b>	<b>302,601</b>	<b>287,864</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	12,165	14,825	14,408
Public Works	16	52,930	38,775	31,182
Health and Social Services	17	205	170	250
Culture and Recreation	18	57,609	65,962	89,958
Community and Economic Development	19	3,700	4,300	1,540
General Government	20	23,870	29,520	17,052
Debt Service	21	49,356	68,660	47,592
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>199,835</b>	<b>222,212</b>	<b>201,982</b>
Business Type / Enterprises	24	67,100	93,920	90,031
<b>Total ALL Expenditures</b>	<b>25</b>	<b>266,935</b>	<b>316,132</b>	<b>292,013</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>266,935</b>	<b>316,132</b>	<b>292,013</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-12,276</b>	<b>-13,531</b>	<b>-4,149</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	68,268	81,799	85,948
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>55,992</b>	<b>68,268</b>	<b>81,799</b>