

50-466

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: LYNNVILLE County Name: JASPER Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric			
	Regular	2a	10,322,756	2b		10,035,907
	DEBT SERVICE	3a		3b		
	Ag Land	4a	237,814			

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 83,614	81,291	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 3,290	3,199	52 0.31871
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 86,904	84,490	
384.1	3.00375	Ag Land	26 714	714	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 87,618	85,204	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,787	2,710	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 2,932	2,851	0.28403
Rules	Amt Nec	Other Employee Benefits	31 2,215	2,153	0.21457
Total Employee Benefit Levies (29,30,31)			32 5,147	5,004	0.49861
Sub Total Special Revenue Levies (28+32)			33 7,934	7,714	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 7,934	7,714	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 95,552	92,918	72 9.18732

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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)	
(1)											
*Annual Report FY 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	6,843	8,658	30,401				45,902	35,897	81,799	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	158,794	31,072	31,639				221,505	88,400	309,905	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	150,792	31,749	41,482				224,023	77,399	301,422	
Ending Fund Balance June 30 (pg 12, line 261) *	4	14,845	7,981	20,558	0	0	0	43,384	46,898	90,282	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	14,845	7,981	20,558	0	0	0	43,384	46,898	90,282	
Re-Est Revenues	6	150,875	40,231	0	0	0	0	191,106	72,612	263,718	
Re-Est Expenditures	7	145,695	31,505	20,558	0	0	0	197,758	71,093	268,851	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	20,025	16,707	0	0	0	0	36,732	48,417	85,149	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	20,025	16,707	0	0	0	0	36,732	48,417	85,149	
Revenues	11	171,242	40,574	0	0	0	0	211,816	74,676	286,492	
Expenditures	12	155,140	30,629	0	0	0	0	185,769	70,540	256,309	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	36,127	26,652	0	0	0	0	62,779	52,553	115,332	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	19,851
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,500	1,500						3,000	3,000	3,000
Jail	2								0	0	0
Emergency Management	3	596							596	590	549
Flood Control	4								0	0	0
Fire Department	5	5,226	3,000						8,226	7,762	9,546
Ambulance	6	602							602	0	534
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	538
Animal Control	9	140							140	0	285
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,064	4,500	0			0		12,564	11,352	14,452
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,180	3,434						18,614	15,262	14,606
Parking - Meter and Off-Street	13	430							430	580	0
Street Lighting	14	7,420							7,420	7,460	7,980
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,420							7,420	7,520	11,132
Highway Engineering	17								0	0	0
Street Cleaning	18	440							440	530	1,256
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	22,260							22,260	22,460	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	53,150	3,434	0			0		56,584	53,812	34,974
HEALTH & SOCIAL SERVICES											
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	135							135	110	145
Community Mental Health	28								0	0	0
Other Health and Social Services	29	45							45	0	0
TOTAL (lines 23 - 29)	30	180	0	0			0		180	110	145
CULTURE & RECREATION											
Library Services	31	40,256							40,256	40,256	38,701
Museum, Band and Theater	32								0	0	0
Parks	33	15,240							15,240	12,163	35,420
Recreation	34	2,140							2,140	1,682	6,216
Cemetery	35	7,420							7,420	5,400	6,300
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	65,056	0	0			0		65,056	59,501	86,637

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,340							2,340	1,988	960
Economic Development	40		1,750							1,750	1,500	1,160
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		4,090	0	0			0		4,090	3,488	2,120
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,060							1,060	1,070	1,040
Clerk, Treasurer, & Finance Adm.	47		4,120							4,120	4,120	4,113
Elections	48									0	840	0
Legal Services & City Attorney	49		5,200							5,200	6,342	4,295
City Hall & General Buildings	50		14,220							14,220	12,860	9,565
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		24,600	0	0			0		24,600	25,232	19,013
DEBT SERVICE	54			22,695						22,695	44,263	66,682
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		155,140	30,629	0	0	0	0		185,769	197,758	224,023
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								46,890	46,890	48,580	41,853
Sewer Utility	60								23,650	23,650	16,890	13,161
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	22,385
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								70,540	70,540	65,470	77,399
TOTAL ALL EXPENDITURES (lines 58+74)	74		155,140	30,629	0	0	0	0	70,540	256,309	263,228	301,422
Regular Transfers Out	75									0	5,623	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	5,623	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		155,140	30,629	0	0	0	0	70,540	256,309	268,851	301,422
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		36,127	26,652	0	0	0	0	52,553	115,332	85,149	90,282

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	85,204	7,714		0	0			92,918	90,176	80,643
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	85,204	7,714		0	0			92,918	90,176	80,643
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	31,639
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,414	220		0	0			2,634	2,528	2,495
Utility franchise tax (Iowa Code Chapter 364.2)	7	562							562	526	580
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	2,600							2,600	2,400	2,972
Other Local Option Taxes	12	23,460							23,460	0	27,532
Subtotal - Other City Taxes (lines 6 thru 12)	13	29,036	220		0	0			29,256	5,454	33,579
Licenses & Permits	14	35							35	40	331
Use of Money & Property	15	22						36	58	70	1,441
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		32,640						32,640	32,265	31,072
Other State Grants & Reimbursements	18								0	0	1,796
Local Grants & Reimbursements	19	34,320							34,320	35,186	32,336
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,320	32,640	0	0	0		0	66,960	67,451	65,204
Charges for Fees & Service:											
Water Utility	21							48,420	48,420	48,920	47,012
Sewer Utility	22							26,220	26,220	23,656	18,961
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	22,405							22,405	22,163	22,427
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	220							220	165	315
Subtotal - Charges for Service (lines 21 thru 33)	34	22,625	0		0	0		74,640	97,265	94,904	88,715
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	8,353
Other Financing Sources:											
Regular Operating Transfers In	37								0	5,623	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	5,623	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	5,623	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	171,242	40,574	0	0	0		74,676	286,492	263,718	309,905
Beginning Fund Balance July 1	44	20,025	16,707	0	0	0		48,417	85,149	90,282	81,799
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	191,267	57,281	0	0	0		123,093	371,641	354,000	391,704

CITY OF LYNNVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	85,204	7,714		0	0			92,918	90,176	80,643
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	85,204	7,714		0	0			92,918	90,176	80,643
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	31,639
Other City Taxes	6	29,036	220		0	0			29,256	5,454	33,579
Licenses & Permits	7	35	0					0	35	40	331
Use of Money and Property	8	22	0	0	0	0	0	36	58	70	1,441
Intergovernmental	9	34,320	32,640	0	0	0		0	66,960	67,451	65,204
Charges for Fees & Service	10	22,625	0		0	0	0	74,640	97,265	94,904	88,715
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	8,353
Sub-Total Revenues	13	171,242	40,574	0	0	0	0	74,676	286,492	258,095	309,905
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	5,623	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	171,242	40,574	0	0	0	0	74,676	286,492	263,718	309,905
Expenditures & Other Financing Uses											
Public Safety	18	8,064	4,500	0			0		12,564	11,352	14,452
Public Works	19	53,150	3,434	0			0		56,584	53,812	34,974
Health and Social Services	20	180	0	0			0		180	110	145
Culture and Recreation	21	65,056	0	0			0		65,056	59,501	86,637
Community and Economic Development	22	4,090	0	0			0		4,090	3,488	2,120
General Government	23	24,600	0	0			0		24,600	25,232	19,013
Debt Service	24	0	22,695	0	0		0		22,695	44,263	66,682
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	155,140	30,629	0	0	0	0		185,769	197,758	224,023
Business Type Proprietary: Enterprise & ISF	27							70,540	70,540	65,470	77,399
Total Gov & Bus Type Expenditures	28	155,140	30,629	0	0	0	0	70,540	256,309	263,228	301,422
Total Transfers Out	29	0	0	0	0	0	0	0	0	5,623	0
Total ALL Expenditures/Fund Transfers Out	30	155,140	30,629	0	0	0	0	70,540	256,309	268,851	301,422
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	16,102	9,945	0	0	0	0	4,136	30,183	-5,133	8,483
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	20,025	16,707	0	0	0	0	48,417	85,149	90,282	81,799
Ending Fund Balance June 30	35	36,127	26,652	0	0	0	0	52,553	115,332	85,149	90,282

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

City Name: LYNNVILLE

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Street Improvement	250,000	March 2000	20,000	2,695		22,695	22,695	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	2,695	0	22,695	22,695	0

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

City Name: LYNNVILLE

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

Fiscal Year
2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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	2,695	0	22,695	22,695	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of LYNNVILLE, Iowa

The City Council will conduct a public hearing on the proposed Budget at Lynnville City Hall
on 03/05/12 at 6:30 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 \$ 9.18732
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	92,918	90,176	80,643
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	92,918	90,176	80,643
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	31,639
Other City Taxes	6	29,256	5,454	33,579
Licenses & Permits	7	35	40	331
Use of Money and Property	8	58	70	1,441
Intergovernmental	9	66,960	67,451	65,204
Charges for Fees & Service	10	97,265	94,904	88,715
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	8,353
Other Financing Sources	13	0	5,623	0
Total Revenues and Other Sources	14	286,492	263,718	309,905
Expenditures & Other Financing Uses				
Public Safety	15	12,564	11,352	14,452
Public Works	16	56,584	53,812	34,974
Health and Social Services	17	180	110	145
Culture and Recreation	18	65,056	59,501	86,637
Community and Economic Development	19	4,090	3,488	2,120
General Government	20	24,600	25,232	19,013
Debt Service	21	22,695	44,263	66,682
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	185,769	197,758	224,023
Business Type / Enterprises	24	70,540	65,470	77,399
Total ALL Expenditures	25	256,309	263,228	301,422
Transfers Out	26	0	5,623	0
Total ALL Expenditures/Transfers Out	27	256,309	268,851	301,422
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	30,183	-5,133	8,483
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	85,149	90,282	81,799
Ending Fund Balance June 30	31	115,332	85,149	90,282