

# 50-466

## Adoption of Budget and Certification of City Taxes

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

The City of: Lynnville County Name: JASPER 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.

641-527-2790  
Telephone Number Signature

County Auditor Date Stamp:

**January 1, 2013 Property Valuations**

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <b>10,506,654</b>	2b <b>10,216,335</b>	379
<b>DEBT SERVICE</b>	3a	3b	
Ag Land	4a <b>240,273</b>		

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code Sec.	Dollar Limit	Purpose										
384.1	8.10000	Regular General levy	5	85,104		82,752	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(16)	0.06750	Levee Impr. fund in special charter city	13			0	51	0				
12(18)	Amt Nec	Liability, property & self insurance costs	14	3,400		3,306	52	0.32360				
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22			0	60	0				
12(19)	1.00000	City Emergency Medical District	463			0	466	0				
12(21)	0.27000	Support Public Library	23			0	61	0				
28E.22	1.50000	Unified Law Enforcement	24			0	62	0				
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>88,504</b>	<b>86,058</b>						
384.1	3.00375	Ag Land	26	722		722	63	3.00375				
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>89,226</b>	<b>86,780</b>		<b>Do Not Add</b>				
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,837		2,758	64	0.27000				
384.6	Amt Nec	Police & Fire Retirement	29			0		0				
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	4,100		3,987		0.39026				
Rules	Amt Nec	Other Employee Benefits	31	2,462		2,394		0.23433				
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>6,562</b>	<b>6,381</b>	65	<b>0.62459</b>				
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>9,399</b>	<b>9,139</b>						
Valuation												
386	As Req	With Gas & Elec	Without Gas & Elec									
	SSMID 1 (A)	(B)		34		0	66	0				
	SSMID 2 (A)	(B)		35		0	67	0				
	SSMID 3 (A)	(B)		36		0	68	0				
	SSMID 4 (A)	(B)		37		0	69	0				
	SSMID 5 (A)	(B)		555		0	565	0				
	SSMID 6 (A)	(B)		556		0	566	0				
	SSMID 7 (A)	(B)		1177		0		0				
<b>Total SSMID</b>				38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>				
<b>Total Special Revenue Levies</b>				39	<b>9,399</b>	<b>9,139</b>						
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				
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>98,625</b>	<b>95,919</b>	72	<b>9.31819</b>				

**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 **Lynnville**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	26,047	7,686					33,733	83,391	117,124
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	175,313	33,510					208,823	74,986	283,809
Actual Expenditures Except End Bal (pg 12, line 259) *	3	190,923	31,116					222,039	71,378	293,417
Ending Fund Balance June 30 (pg 12, line 261) *	4	10,437	10,080	0	0	0	0	20,517	86,999	107,516
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	10,437	10,080	0	0	0	0	20,517	86,999	107,516
Re-Est Revenues	6	164,503	40,339	0	0	0	0	204,842	74,493	279,335
Re-Est Expenditures	7	177,132	32,924	0	0	0	0	210,056	76,520	286,576
Ending Fund Balance	8	-2,192	17,495	0	0	0	0	15,303	84,972	100,275
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	-2,192	17,495	0	0	0	0	15,303	84,972	100,275
Revenues	10	161,072	45,250	0	0	0	0	206,322	74,750	281,072
Expenditures	11	151,904	48,579	0	0	0	0	200,483	76,816	277,299
Ending Fund Balance	12	6,976	14,166	0	0	0	0	21,142	82,906	104,048

\* 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 Lynnville

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 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)
<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								0	586	569
Flood Control	4								0	0	0
Fire Department	5	7,828	5,875						13,703	9,925	8,848
Ambulance	6	630							630	620	602
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	175							175	175	416
Other Public Safety	10								0	0	206
TOTAL (lines 1 - 10)	11	10,133	7,375	0			0		17,508	14,306	13,641
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	17,750	7,044						24,794	22,804	19,505
Parking - Meter and Off-Street	13	180							180	180	0
Street Lighting	14	8,020							8,020	8,025	8,260
Traffic Control and Safety	15								0	0	180
Snow Removal	16	8,381							8,381	9,245	5,227
Highway Engineering	17								0	0	0
Street Cleaning	18	625							625	610	1,423
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	22,565	25,119
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	34,956	7,044	0			0		42,000	63,429	59,714
<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	135							135	150	162
Community Mental Health	28								0	0	0
Other Health and Social Services	29	50							50	50	0
TOTAL (lines 23 - 29)	30	185	0	0			0		185	200	162
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	45,285	2,942						48,227	48,250	40,657
Museum, Band and Theater	32								0	0	0
Parks	33	17,980	10,678						28,658	19,905	28,859
Recreation	34	4,283							4,283	3,245	6,826
Cemetery	35	8,249							8,249	7,875	2,840
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	75,797	13,620	0			0		89,417	79,275	79,182

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		2,736							2,736	2,586	2,674
Economic Development	40		2,599							2,599	1,800	1,846
Housing and Urban Renewal	41									0	0	4,150
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	7,288
TOTAL (lines 39 - 44)	45		5,335	0	0			0		5,335	4,386	15,958
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,060							1,060	1,060	1,060
Clerk, Treasurer, & Finance Adm.	47		4,527							4,527	4,360	4,120
Elections	48									0	1,235	0
Legal Services & City Attorney	49		4,867							4,867	3,800	561
City Hall & General Buildings	50		15,044							15,044	16,365	13,620
Tort Liability	51									0	0	0
Other General Government	52									0	0	11,296
TOTAL (lines 46 - 52)	53		25,498	0	0			0		25,498	26,820	30,657
<b>DEBT SERVICE</b>	54			20,540						20,540	21,640	22,725
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		151,904	48,579	0	0	0	0		200,483	210,056	222,039
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								48,462	48,462	49,675	47,753
Sewer Utility	60								28,354	28,354	26,845	23,625
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	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								76,816	76,816	76,520	71,378
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		151,904	48,579	0	0	0	0	76,816	277,299	286,576	293,417
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		151,904	48,579	0	0	0	0	76,816	277,299	286,576	293,417
<b>Ending Fund Balance June 30</b>	79		6,976	14,166	0	0	0	0	82,906	104,048	100,275	107,516

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	86,780	9,139		0	0			95,919	95,284	94,880
	2								0	0	0
	3	86,780	9,139		0	0			95,919	95,284	94,880
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,446	260		0	0			2,706	2,489	2,619
	7								0	625	732
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	2,720							2,720	2,725	2,883
	12	22,860							22,860	25,235	27,491
	13	28,026	260		0	0			28,286	31,074	33,725
	14	1,020							1,020	135	255
	15	1,260						30	1,290	196	1,351
Intergovernmental:											
	16								0	0	0
	17		35,851						35,851	32,175	33,510
	18	0	0	0	0	0		0	0	0	0
	19	22,140							22,140	24,152	18,646
	20	22,140	35,851	0	0	0		0	57,991	56,327	52,156
Charges for Fees & Service:											
	21							46,245	46,245	47,685	47,311
	22							28,475	28,475	26,762	27,675
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	21,846							21,846	21,452	21,756
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	420	790
	34	21,846	0		0	0		74,720	96,566	96,319	97,532
	35								0	0	0
	36								0	0	3,910
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
	43	161,072	45,250	0	0	0		74,750	281,072	279,335	283,809
	44	-2,192	17,495	0	0	0		84,972	100,275	107,516	117,124
	45	158,880	62,745	0	0	0		159,722	381,347	386,851	400,933

**CITY OF**  
**Lynnville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	86,780	9,139		0	0			95,919	95,284	94,880
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	86,780	9,139		0	0			95,919	95,284	94,880
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	28,026	260		0	0			28,286	31,074	33,725
Licenses & Permits	7	1,020	0					0	1,020	135	255
Use of Money and Property	8	1,260	0	0	0	0	0	30	1,290	196	1,351
Intergovernmental	9	22,140	35,851	0	0	0		0	57,991	56,327	52,156
Charges for Fees & Service	10	21,846	0		0	0	0	74,720	96,566	96,319	97,532
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	3,910
Sub-Total Revenues	13	161,072	45,250	0	0	0	0	74,750	281,072	279,335	283,809
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	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	0
Total Revenues and Other Sources	17	161,072	45,250	0	0	0	0	74,750	281,072	279,335	283,809
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,133	7,375	0			0		17,508	14,306	13,641
Public Works	19	34,956	7,044	0			0		42,000	63,429	59,714
Health and Social Services	20	185	0	0			0		185	200	162
Culture and Recreation	21	75,797	13,620	0			0		89,417	79,275	79,182
Community and Economic Development	22	5,335	0	0			0		5,335	4,386	15,958
General Government	23	25,498	0	0			0		25,498	26,820	30,657
Debt Service	24	0	20,540	0	0		0		20,540	21,640	22,725
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	151,904	48,579	0	0	0	0		200,483	210,056	222,039
Business Type Proprietary: Enterprise & ISF	27							76,816	76,816	76,520	71,378
Total Gov & Bus Type Expenditures	28	151,904	48,579	0	0	0	0	76,816	277,299	286,576	293,417
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	151,904	48,579	0	0	0	0	76,816	277,299	286,576	293,417
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,168	-3,329	0	0	0	0	-2,066	3,773	-7,241	-9,608
Beginning Fund Balance July 1	33	-2,192	17,495	0	0	0	0	84,972	100,275	107,516	117,124
Ending Fund Balance June 30	34	6,976	14,166	0	0	0	0	82,906	104,048	100,275	107,516

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

City Name: Lynnville

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)	Street Improvement	250,000	March 2000	20,000	550		20,550	20,550	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	550	0	20,550	20,550	0

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

Fiscal Year  
2015

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 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
				20,000	550	0	20,550	20,550	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

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
			20,000	550	0	20,550	20,550	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

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
			20,000	550	0	20,550	20,550	0

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

Fiscal Year  
2015

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 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
			20,000	550	0	20,550	20,550	0

