

**Town of Lynnville  
Lynnville Town Council  
October 15, 2024, Agenda**

**CALL MEETING TO ORDER**

**MOMENT OF SILENCE**

**PLEDGE OF ALLEGEANCE**

**ROLL CALL**

**APPROVAL OF MINUTES: October 2, 2024**

**APPROVAL OF CURRENT BILLS: October 2, 2024 – October 15, 2024**

**ADJUSTMENTS:**

    \$317.60 – 2647 Lynn Ridge Cir – Manual readings entered wrong Decimal point in wrong position

**FUND REPORT – September 2024:**

|                        |                     |
|------------------------|---------------------|
| Revenue                | \$18,434.87         |
| Expenditures           | \$15,434.08         |
| <b>Current Balance</b> | <b>\$225,426.94</b> |

**NEW BUSINESS:**

1. Annual Community Center rental group – questions about rental
2. Approval of Boyce Billing
3. Approval of Ordinance 2024-10 2025 Budget
4. Approval of Resolution 2024-8 Additional Appropriation
5. No Town Council meeting 1<sup>st</sup> Tuesday of November due to Election
6. Excess Levy Appeal Petition for Town of Lynnville
7. Excess Levy Appeal Petition for Lynnville Fire Protection Territory

**Brian Cook, Town Manager**

Work Report Submitted

**Mike Mitchell, Town Marshal**

Work Report Submitted

**Michael May, Fire Department**

Work Report Stated

**J. William Bruner, Attorney**

**Lauri Stockus, Clerk-Treasurer**

Lead Service Line Portal has been created and sent to Commonwealth for information download

Upcoming:

- |                                      |                |
|--------------------------------------|----------------|
| 1. Town Hall Closed for Election Day | November 5     |
| 2. Town Hall Closed for Thanksgiving | November 28-29 |
| 3. Town Hall Closed for Christmas    | December 25-26 |

Training Schedule:

- |   |                       |
|---|-----------------------|
| 1. E-REP Elected Official Council Meeting | October 17            |
| 2. WWTP Training in Ft Wayne – Brian      | October 20-October 26 |
| 3. AIM Roundtable                         | October 23            |
| 4. ILMCT Training – Virtual               | October 22-October 24 |

**Stacy Tevault, Park Advisor**

**David Goldenberg, Town Council Member/Park Authority**

Doris Horn, Town Council Member/ Park Authority  
Rachel Titzer, Town Council President/ Park Authority

**\*\*ADDRESS THE FLOOR\*\***

**NEXT MEETING: November 6, 2024, 6:00pm Town Hall**

**TIME OF ADJOURNMENT**

**ANY AND ALL BUSINESS TO PROPERLY COME BEFORE THE LYNNVILLE TOWN COUNCIL**

Persons with disabilities or non-English speaking persons who wish to attend a public meeting or hearing and need assistance should contact Lauri Stockus or Brooklin Robbins, at Town Hall, 207 Main St., Lynnville, IN 47619 or 812-922-5111 not later than one (1) week prior to any meeting or hearing. Every effort will be made to provide reasonable accommodation for any such person(s).

## Lynnville Town Council October 15, 2024, Meeting Roll Call

|  |                             |
|--|-----------------------------|
| Brian Cook, Town Manager                             | Present ___ Absent <u>X</u> |
| Mike Mitchell, Town Marshal                          | Present ___ Absent <u>X</u> |
| Michael May, Fire Department                         | Present ___ Absent <u>X</u> |
| Stacy Tevault, Park Advisor                          | Present ___ Absent <u>X</u> |
| J. William Bruner, Attorney                          | Present <u>X</u> Absent ___ |
| Lauri Stockus, Clerk-Treasurer                       | Present <u>X</u> Absent ___ |
| David Goldenberg, Town Council Member/Park Authority | Present <u>X</u> Absent ___ |
| Doris Horn, Town Council President/Park Authority    | Present <u>X</u> Absent ___ |
| Rachel Titzer, Town Council Member/Park Authority    | Present <u>X</u> Absent ___ |

Public Hearing Called to Order \_\_\_\_\_

Public Hearing Closed \_\_\_\_\_

Time Meeting Called to Order 6:14

Time Meeting Adjournment 7:22

October 15, 2024

TRANS

1234567890

# Town of Lynnville

## Town Council

October 15, 2024

Present: J. William Bruner, Lauri Stockus, David Goldenberg, Doris Horn, Rachel Titzer

Absent: Brian Cook, Mike Mitchell, Michael May, Stacy Tevault

Call Meeting to Order at 6:14pm

Moment of Silence

Pledge of Allegiance

Roll Call

Approve Minutes

Doris makes a motion to approve October 2, 2024, minutes as presented. David seconds the motion.

David in favor. Doris in favor. Rachel in favor. Motion carries.

Approve Current Bills

Doris makes a motion to approve the current bills of October 2, 2024 – October 15, 2024, as presented.

David seconds the motion. David in favor. Doris in favor. Rachel in favor. Motion carries

### ADJUSTMENTS

\$317.60 – 2647 Lynn Ridge Cir – Manual readings entered wrong Decimal point in wrong position

David makes a motion to approve adjustment as presented. Doris seconds the motion. David in favor.

Doris in favor. Rachel in favor. Motion carries

### FUND REPORT – September 2024:

|                        |                     |
|------------------------|---------------------|
| Revenue                | \$18,434.87         |
| Expenditures           | \$15,434.08         |
| <b>Current Balance</b> | <b>\$225,426.94</b> |

### New Business:

Annual Community Center rental group – questions about rental

Doris spoke with him before the meeting started. Resolved.

### Approval of Boyce Billing

David makes a motion to approve Boyce Billing as presented. Doris seconds the motion. David in favor.

Doris in favor. Rachel in favor. Motion carries

### Approval of Ordinance 2024-10 2025 Budget

David makes a motion to approve Ordinance #2024-10 the 2024 Budget. Doris seconds the motion. David

in favor. Doris in favor. Rachel in favor. Motion carries

### Approval of Resolution 2024-8 Additional Appropriation

#### **RESOLUTION #2024-8**

#### **ADDITIONAL APPROPRIATION**

*WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:*

Sec. 1 Be it ordained by the Town Council of the Town of Lynnville, Warrick County, Indiana that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named for the purposes specified, subject to the laws governing the same:

| <b>Public Safety (2240)</b>       | <b>APPROPRIATION</b> | <b>REDUCTION</b> |
|-----------------------------------|----------------------|------------------|
| 1. Flock Cameras and installation | \$7,300.00           | \$0.00           |
| <b>General (1101)</b>             |                      |                  |
| 2. Payroll                        | \$11,500.00          | \$0.00           |
| <b>Total Appropriation</b>        | <b>\$14,210.00</b>   | <b>\$0.00</b>    |

The Town Council of the Town of Lynnville considers the purpose of the use of these funds necessary for the safety of the Town of Lynnville.

Doris makes a motion to approve Resolution #2024-8 as presented. David seconds the motion. David in favor. Doris in favor. Rachel in favor. Motion carries

No Town Council meeting 1<sup>st</sup> Tuesday of November due to Election

The 1<sup>st</sup> November the Town Council meeting will be on November 6, 2024, 6:00pm at Town Hall.

Excess Levy Appeal Petition for Town of Lynnville

*Department of Local Government Finance  
Report of Appealing Taxing Unit*

**PETITION TO APPEAL FOR AN INCREASE ABOVE THE MAXIMUM LEVY**

*The Lynnville Town Council of the Town of Lynnville, Warrick County, State of Indiana, has determined to appeal to the Department of Local Government Finance for an excess property tax levy.*

| <i>Appeal Type</i>                           | <i>Appeal Amount</i> |
|--|----------------------|
| <b>THREE-YEAR GROWTH FACTOR – CIVIL TOWN</b> | <b>\$10,128</b>      |

*We do hereby resolve to proceed with a petition for an excess property tax levy to the Department of Local Government Finance to increase the taxing unit's maximum levy and we represent that the taxing unit cannot carry out its governmental functions under its current maximum levy for the ensuing calendar year without the excess levy.*

Doris makes a motion to approve Petition to Appeal for an Increase Above the Maximum Levy as presented. David seconds the motion. David in favor. Doris in favor. Rachel in favor. Motion carries

Excess Levy Appeal Petition for Lynnville Fire Protection Territory

*Department of Local Government Finance  
Report of Appealing Taxing Unit*

**PETITION TO APPEAL FOR AN INCREASE ABOVE THE MAXIMUM LEVY**

*The Lynnville Town Council of the Town of Lynnville, Warrick County, State of Indiana, has determined to appeal to the Department of Local Government Finance for an excess property tax levy.*

| <i>Appeal Type</i>                               | <i>Appeal Amount</i> |
|--|----------------------|
| <b>THREE-YEAR GROWTH FACTOR – FIRE TERRITORY</b> | <b>\$16,571</b>      |

*We do hereby resolve to proceed with a petition for an excess property tax levy to the Department of Local Government Finance to increase the taxing unit's maximum levy and we represent that the taxing unit cannot carry out its governmental functions under its current maximum levy for the ensuing calendar year without the excess levy.*

Doris makes a motion to approve Petition to Appeal for an Increase Above the Maximum Levy as presented. David seconds the motion. David in favor. Doris in favor. Rachel in favor. Motion carries

**Brian Cook, Town Manager**

Work Report Submitted

Not Present

**Mike Mitchell, Town Marshal**

Work Report Submitted

Not Present

**Michael May, Fire Department**

Work Report Stated

Not Present

**J. William Bruner, Town Attorney**

No information concerning 121 W.S.R. 68. The deadline is November 6, 2024.

No information concerning fence removal blocking the town alley. The deadline is October 20, 2024.

Food Truck ordinance discussion – Tabled.

**Lauri Stockus, Clerk-Treasurer**

Lead Service Line Portal has been created and sent to Commonwealth for information download. Per Rachel after speaking with Commonwealth, the information was downloaded.

**Upcoming:**

- |                                      |                |
|--------------------------------------|----------------|
| 1. Town Hall Closed for Election Day | November 5     |
| 2. Town Hall Closed for Thanksgiving | November 28-29 |
| 3. Holiday Parade – (Charlie Brown)  | December 1     |
| 4. Tree Lighting                     | December 7     |
| 5. Breakfast with the Grinch         | December 14    |
| 6. Town Hall Closed for Christmas    | December 25-26 |

**Training Schedule:**

- |   |                       |
|---|-----------------------|
| 1. E-REP Elected Official Council Meeting | October 17            |
| 2. WWTP Training in Ft Wayne – Brian      | October 20-October 26 |
| 3. AIM Roundtable                         | October 23            |
| 4. ILMCT Training – Virtual               | October 22-October 24 |

**Stacy Tevault, Park Advisor**

Not Present

**David Goldenberg, Council Member / Park Authority**

Guardian updates

1. Line/valve check on Thursday
2. Rest of tie-in on Monday

Sidewalk updates

1. Grading on 10/21/2024
2. Installation on 10/22/2024
3. It should take about 4 days to install from 1<sup>st</sup> to Marathon

Duke Lighting for Park updates

Delayed due to storms

Discussion concerning contacting Dieg Brothers to see if they would combine old existing breaker box with the new breaker box they are currently installing at Town Hall.

Discussion concerning Dieg Brothers to give an estimate on replacement of the decorative lighting at Town Hall.

Rachel is going to contact Dieg Brothers for both requests.

**Doris Horn, Council Member / Park Authority**

Early voting in the Community Center has been planned out. Request for pest control to come service all the buildings.

**Rachel Titzer, Council President / Park Authority**

Holiday event dates discussed (added to "Upcoming" section above).

Fundraisers discussed starting planning

1. 2025 Holiday ornament – Theme: Bernie’s Market – Benefit: Main St beautification
2. Cookie Decorating – Benefit: Community Center

Discussion with IT concerning


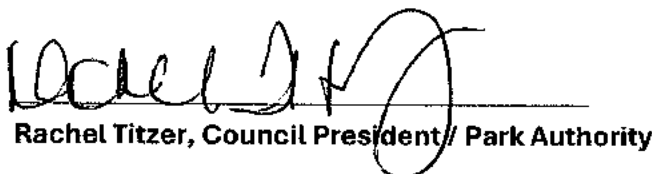
1. Town Hall should have a separate server
2. IT would like the town to stop using Google Docs and switch to SharePoint.

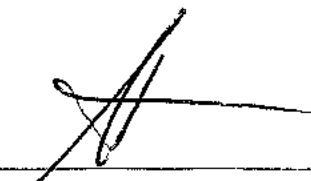
Concerns brought up would be everyone creating/using documents/programs needs to be trained BEFORE blocking all the existing, stored and regularly used forms. Verified going forward there would not be issue.

**Next Meeting: November 6, 2024, 6:00pm Town Hall**

Rachel entertains a motion to adjourn the meeting. Doris makes the motion to adjourn the Town Council meeting. Rachel seconds the motion. David in favor. Doris in favor Rachel in favor. The meeting is adjourned at 7:22pm.

**Lynnville Town Council:**

  
\_\_\_\_\_  
**David Goldenberg, Council Member / Park Authority**  
\_\_\_\_\_  
**Doris Horn, Council Member / Park Authority**  
\_\_\_\_\_  
**Rachel Titzer, Council President / Park Authority**

Attest:   
\_\_\_\_\_  
**Kauri Stockus, Clerk-Treasurer**

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**ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY**  
**TOWN OF LYNNVILLE**

GOVERNMENTAL UNIT

AGENCY

**APV Register Batch - October 15, 2024 Town Council Meeting**

Installed by the TOWN OF LYNNVILLE-2018

Page 1 of 2 Pages  
 General Form No. 364 (1997) APVREGISTER\_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
 (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

| Check Date | Vendor | Name of Claimant          | Office Department     | Amount of Voucher | Amount Allowed | Warrant | Check/Memorandum (See Note (2) Above)        |
|------------|--------|---------------------------|-----------------------|-------------------|----------------|---------|--|
| //         | 66     | CORE & MAIN LP            | MATERIALS AND         | 713.69            |                |         | Water suction hose kit                       |
| //         | 54     | AUTOZONE STORES LLC       | MATERIALS AND         | 70.93             |                |         | Shop supplies-fuel stabilizer, carb cleaner, |
| //         | 66     | CORE & MAIN LP            | PROJECT IN PROCESS    | 1403.17           |                |         | Waterline Relocation Project                 |
| //         | 287    | WILCOX EARTHWORKS, INC    | PROJECT IN PROCESS    | 2160.00           |                |         | Replace water setters                        |
| //         | 54     | AUTOZONE STORES LLC       | MATERIALS AND         | 105.13            |                |         | Shop supplies-spark plug-swivel trailer jack |
| //         | 66     | CORE & MAIN LP            | PROJECT IN PROCESS    | 308.26            |                |         | Waterline Relocation Project                 |
| //         | 171    | HD SUPPLY FACILITIES      | CHEMICALS             | 178.50            |                |         | WWTP supplies - Ammonia                      |
| //         | 207    | MCEEN SERVICES LLC        | PROFESSIONAL SERVICES | 6985.00           |                |         | Monthly Services - October 2024              |
| //         | 243    | MENARD INC                | 5 -REPAIRS AND        | 24.98             |                |         | 1 yr replace plan                            |
| //         | 241    | SAM'S CLUB MC/SYNCB       | 0 -OFFICE SUPPLIES    | 50.25             |                |         | Dry erase board/markers, receipt book        |
| //         | 287    | WILCOX EARTHWORKS, INC    | PROFESSIONAL SERVICES | 2142.00           |                |         | Repair @ WWTP                                |
| //         | 102    | 4JS HARDWARE, LLC         | 9 -EQUIPMENT REPAIR / | 5.99              |                |         | Kabota Repair                                |
| //         | 54     | AUTOZONE STORES LLC       | TRANSPORTATION        | 234.16            |                |         | Repairs to Brian's truck                     |
| //         | 66     | CORE & MAIN LP            | PROJECT IN PROCESS    | 305.40            |                |         | Waterline Relocation Project                 |
| //         | 161    | DORIS J. HORN             | 5 -REPAIRS AND        | 44.44             |                |         | Keys, key rings, gloves                      |
| //         | 502    | ENVIRONMENTAL             | PROFESSIONAL SERVICES | 45.00             |                |         | PBCU Lead and Copper                         |
| //         | 171    | HD SUPPLY FACILITIES      | MATERIALS AND         | 543.63            |                |         | WWTP supplies                                |
| //         | 71     | MC ENTREPRENEURS INC      | MATERIALS AND         | 151.30            |                |         | Instructed by Town Council to pay finance    |
| //         | 207    | MCEEN SERVICES LLC        | PROFESSIONAL SERVICES | 6325.00           |                |         | Monthly Services - September 2024            |
| //         | 243    | MENARD INC                | 5 -REPAIRS AND        | 304.97            |                |         | 4 burner griddle                             |
| //         | 3      | OFFICE THREE SIXTY, INC   | 0 -OFFICE SUPPLIES    | 41.99             |                |         | Acid-free paper for minutes                  |
| //         | 257    | PAXTON MEDIA GROUP        | 0 -PRINTING /         | 52.78             |                |         | Additional Appropriation Ad                  |
| //         | 63     | RACHEL TITZER             | 0 -BUILDING REPAIR /  | 102.50            |                |         | Reimburse - Canvas Prints for walls at TH    |
| //         | 241    | SAM'S CLUB MC/SYNCB       | 0 -TOWN MARSHAL -     | 908.97            |                |         | National Night Out supplies                  |
| //         | 80     | SCHALCO CONSTRUCTION      | BUILDING / GROUND     | 524.00            |                |         | Service call to reinstall cables on overhead |
| //         | 116    | SIEGEL'S CORPORATION      | BUNKER GEAR           | 249.46            |                |         | Asst Chief uniform - P. Reibold              |
| //         | 172    | STOLL-KEENON-OGDEN PLLC   | 0 -LIT DISTRIBUTION   | 4444.00           |                |         | Monthly Service                              |
| //         | 214    | TAMELIA L BORUFF          | 9 -OPERATING SUPPLIES | 234.00            |                |         | Uniform shirts                               |
| //         | 287    | WILCOX EARTHWORKS, INC    | PROFESSIONAL SERVICES | 400.00            |                |         | Force sewer 2 inch Repair                    |
| 10/03/2024 | 218    | FAMILY ROOTS NURSERY, INC | 9 -GROUND             | 14817.29          | 14817.29       | 2328    | Fountain                                     |
| 10/04/2024 | 102    | 4JS HARDWARE, LLC         | 9 -GROUND             | 122.96            | 122.96         | 2329    | insecticide                                  |
| 10/08/2024 | 255    | MEL-KAY ELECTRIC          | 9 -GROUND             | 3300.00           | 3300.00        | 2330    | Electrical service fo aerator feed           |
| 10/04/2024 | 102    | 4JS HARDWARE, LLC         | MATERIALS AND         | 22.77             | 22.77          | 4962    | Townhouse Horizontal Lrg ste, fastener       |
| 10/04/2024 | 251    | GUARDIAN PRIVATE UTILITY  | PROJECT IN PROCESS    | 89300.00          | 89300.00       | 4963    | Contractor's Application #2                  |
| 10/08/2024 | 1605   | PATOKA LAKE REGIONAL      | PURCHASED WATER       | 9929.29           | 9929.29        | 4964    | Monthly Service                              |
| 10/04/2024 | 178    | OBADIAH J. GEORGES        | 0-PUBLIC IMPROVEMENT  | 5000.00           | 5000.00        | 7372    | Roof and siding patches for Main St Project  |
| 10/04/2024 | 904    | INDIANA DEPT OF           | SALES TAX             | 1116.12           | 1116.12        | 22931   | WH   |
| 10/07/2024 | 241    | SAM'S CLUB MC/SYNCB       | OPERATING SUPPLIES    | 117.76            | 117.76         | 22933   | Batteries, safety glasses                    |
| 10/07/2024 | 241    | SAM'S CLUB MC/SYNCB       | 0 -OFFICE SUPPLIES    | 7771.27           | 7771.27        | 22934   | Toner, trashbags                             |
| 10/07/2024 | 241    | SAM'S CLUB MC/SYNCB       | 9 -OPERATING SUPPLIES | 373.26            | 373.26         | 22935   | Trashbags, gloves, wasp spray, window        |

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF LYNNVILLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed. (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 2 of 2 Pages

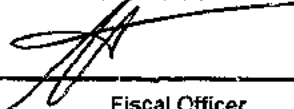
Installed by the TOWN OF LYNNVILLE-2018

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

| Check Date | Vendor | Name of Claimant         | Office<br>Department  | Amount of<br>Voucher | Amount<br>Allowed | Warrant | Check/<br>Memorandum<br>(See Note (2) Above) |
|------------|--------|--------------------------|-----------------------|----------------------|-------------------|---------|--|
| 10/08/2024 | 241    | SAM'S CLUB MC/SYNCOB     | MATERIALS AND         | 1469.45              | 1469.45           | 22936   | Supply lables                                |
| 10/07/2024 | 1602   | PAYROLL                  | 0 -BOARD MEMBERS      | 3935.47              | 3935.47           | 22937   | Gen Council                                  |
| 10/07/2024 | 1602   | PAYROLL                  | SALARIES WAGES        | 8907.02              | 8907.02           | 22938   | WTP Wages                                    |
| 10/07/2024 | 1602   | PAYROLL                  | PAYROLL FEDERAL 941   | 16168.62             | 16168.62          | 22939   | Net DD Entry                                 |
| 10/07/2024 | 1602   | PAYROLL                  | 5 -REPAIRS AND        | 157.02               | 157.02            | 22940   | Community Center-Repairs/Maint               |
| 10/07/2024 | 1602   | PAYROLL                  | 9 -GROUNDSKEEPER      | 7815.24              | 7815.24           | 22941   | Park Groundskeeper                           |
| 10/07/2024 | 59     | INTERNAL REVENUE SERVICE | PAYROLL FEDERAL 941   | 3600.00              | 3600.00           | 22942   | W/H  |
| 10/07/2024 | 31     | DUKE ENERGY              | 5 -ELECTRIC/NATURAL   | 218.51               | 218.51            | 22943   | Monthly Service                              |
| 10/07/2024 | 31     | DUKE ENERGY              | ELECTRIC              | 336.98               | 336.98            | 22944   | Monthly Service                              |
| 10/07/2024 | 31     | DUKE ENERGY              | 9 -ELECTRIC           | 2184.46              | 2184.46           | 22945   | Monthly Service                              |
| 10/07/2024 | 31     | DUKE ENERGY              | PURCHASED POWER       | 318.27               | 318.27            | 22946   | Monthly Service                              |
| 10/07/2024 | 241    | SAM'S CLUB MC/SYNCOB     | 5 -REPAIRS AND        | 229.13               | 229.13            | 22947   | Paint and supplies                           |
| 10/04/2024 | 904    | INDIANA DEPT OF          | SALES TAX             | 1116.12              | 1116.12           | 22948   | W/H  |
| 10/07/2024 | 1      | CENTERPOINT ENERGY       | 5 -ELECTRIC/NATURAL   | 35.15                | 35.15             | 22949   | Monthly Service                              |
| 10/07/2024 | 1      | CENTERPOINT ENERGY       | NATURAL GAS           | 39.16                | 39.16             | 22950   | Monthly Service                              |
| 10/07/2024 | 1      | CENTERPOINT ENERGY       | 0 -NATURAL GAS        | 129.30               | 129.30            | 22951   | Monthly Service - 207 Main St                |
| 10/07/2024 | 1      | CENTERPOINT ENERGY       | 9 -NATURAL GAS        | 82.67                | 82.67             | 22952   | Monthly Service                              |
| 10/07/2024 | 1      | CENTERPOINT ENERGY       | PURCHASED POWER       | 2475.05              | 2475.05           | 22953   | Monthly Service                              |
| 10/08/2024 | 905    | IND DEPT OF WORKFORCE    | PAYROLL NET SALARIES  | 182.39               | 182.39            | 22954   | 3rd Quarter Balance Due                      |
| 10/08/2024 | 1602   | PAYROLL                  | 0 -FICA/MED/WKFRS     | 22.61                | 22.61             | 22955   | 3rd Quarter Balance Due                      |
| 10/08/2024 | 1602   | PAYROLL                  | SALARIES WAGES        | 30.76                | 30.76             | 22956   | 3rd Quarter Balance Due                      |
| 10/08/2024 | 1602   | PAYROLL                  | 9 -WORKERS COMP -     | 129.02               | 129.02            | 22957   | 3rd Quarter Balance Due                      |
| 10/08/2024 | 134    | GLOBE LIFE LIBERTY       | PAYROLL-EMPLOYEE      | 147.90               | 147.90            | 22958   | Monthly Service                              |
| 10/06/2024 | 20     | AFLAC                    | PAYROLL-EMPLOYEE      | 172.28               | 172.28            | 22959   | Monthly Service                              |
| 10/08/2024 | 1402   | QUADIANT, INC            | MATERIALS AND         | 400.00               | 400.00            | 22960   | Monthly Service                              |
| 10/08/2024 | 1203   | LYNNVILLE UTILITIES      | 5 -WATER/SEWER        | 57.37                | 57.37             | 22962   | Monthly Service                              |
| 10/08/2024 | 1203   | LYNNVILLE UTILITIES      | WATER / SEWER         | 57.38                | 57.38             | 22963   | Monthly Service                              |
| 10/08/2024 | 1203   | LYNNVILLE UTILITIES      | 0 -WATER / SEWER      | 144.93               | 144.93            | 22965   | Monthly Service - 207 Main St                |
| 10/08/2024 | 1203   | LYNNVILLE UTILITIES      | 9 -WATER / SEWER      | 236.42               | 236.42            | 22966   | Monthly Service                              |
| 10/08/2024 | 1203   | LYNNVILLE UTILITIES      | PURCHASED POWER       | 55.91                | 55.91             | 22967   | Monthly Service                              |
| 10/08/2024 | 77     | MAINSTREAM FIBER         | PHONE / INTERNET / TV | 101.70               | 101.70            | 22968   | Monthly Service                              |
| 10/08/2024 | 77     | MAINSTREAM FIBER         | 0 -PHONE / INTERNET / | 332.49               | 332.49            | 22969   | Monthly Service                              |
| 10/08/2024 | 77     | MAINSTREAM FIBER         | 9 -PHONE / INTERNET   | 195.54               | 195.54            | 22970   | Monthly Service                              |
| 10/08/2024 | 77     | MAINSTREAM FIBER         | MATERIALS AND         | 213.39               | 213.39            | 22971   | Monthly Service                              |
| 07/31/2024 | 81     | PAYROC LLC               | 5 -REPAIRS AND        | 99.20                | 99.20             | 22992   | Monthly service                              |
| 10/15/2024 | 200    | WEX BANK                 | 0 -TOWN MARSHAL -     | 274.00               | 274.00            | 22994   | Monthly service                              |
| 10/15/2024 | 200    | WEX BANK                 | 9 -OPERATING SUPPLIES | 330.44               | 330.44            | 22995   | Monthly service                              |
| 10/15/2024 | 200    | WEX BANK                 | TRANSPORTATION        | 569.65               | 569.65            | 22996   | Monthly service                              |
|            |        | Checks:                  | 0- 22996              | 213901.22            | 184841.72         |         |  |

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-17-10-1.6

10/15/2024


  
\_\_\_\_\_  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF LYNNVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 213901.22.

Dated this 15th day of October 2024

|                         |  |                  |
|-------------------------|--|------------------|
| <u>David Goldenberg</u> | <u></u> | <u>Member</u>    |
| <u>Doris Horn</u>       | <u>Doris Horn</u>  | <u>Member</u>    |
| <u>Rachel Itzer</u>     | <u>Rachel Itzer</u>  | <u>President</u> |
| _____                   | _____  | _____            |

Signatures of Governing Board

# Payfile Distribution Journal

For payfile ending 10/04/2024 12:00:00 AM

All Records

| Distribution Name                 | Account Number | Wage Amount      | Deduction Name          | Deduction Amount |
|-----------------------------------|----------------|------------------|-------------------------|------------------|
| <b>Location: Groundskeeping</b>   |                |                  |                         |                  |
| Gen Groundskeeping                | 1101001114.000 | \$532.64         | Federal Withholding     | \$427.95         |
| MVH Wages                         | 2201001112.000 | \$1172.62        | FICA Withholding        | \$422.92         |
| Community Center-Rep              | 2226000361.000 | \$145.86         | Medicare Withholding    | \$98.91          |
| Town Manager                      | 4437020111.400 | \$151.76         | State Withholding       | \$208.05         |
| WTP Wages                         | 6101001112.000 | \$1443.50        | Local Withholding       | \$34.10          |
| WWTP Wages                        | 6201001112.000 | \$3540.44        | Ambetter from MHS- P    | \$165.69         |
|                                   |                |                  | DD - Centurion Feder    | \$451.62         |
|                                   |                |                  | DD - German American    | \$3210.41        |
|                                   |                |                  | DD - Heritage Federa    | \$263.68         |
|                                   |                |                  | DD - IN Members Cred    | \$1703.49        |
| <b>Groundskeeping Wages Total</b> |                | <b>\$6986.82</b> | <b>Deductions Total</b> | <b>\$6986.82</b> |
|                                   |                |                  | <b>Net Pay</b>          | <b>\$0.00</b>    |
| <b>Location: Park</b>             |                |                  |                         |                  |
| Park Groundskeeper                | 2204001111.000 | \$1859.32        | Federal Withholding     | \$30.00          |
| Park Employees                    | 2204001113.000 | \$3146.38        | FICA Withholding        | \$341.28         |
| Park Board Members                | 2204001115.000 | \$498.75         | Medicare Withholding    | \$79.82          |
|                                   |                |                  | State Withholding       | \$167.89         |
|                                   |                |                  | Local Withholding       | \$27.51          |
|                                   |                |                  | DD - Ally Bank          | \$404.02         |
|                                   |                |                  | DD - Diamond Valley     | \$594.90         |
|                                   |                |                  | DD - Fifth Third Ban    | \$509.09         |
|                                   |                |                  | DD - LNB Community      | \$2172.88        |
|                                   |                |                  | DD - Peoples            | \$1018.00        |
|                                   |                |                  | DD-Sterling United C    | \$159.06         |
| <b>Park Wages Total</b>           |                | <b>\$5504.45</b> | <b>Deductions Total</b> | <b>\$5504.45</b> |
|                                   |                |                  | <b>Net Pay</b>          | <b>\$0.00</b>    |
| <b>Location: Town Hall</b>        |                |                  |                         |                  |
| Gen Council                       | 1101001111.000 | \$961.44         | Federal Withholding     | \$225.97         |
| Gen Town Hall                     | 1101001111.240 | \$105.17         | FICA Withholding        | \$417.47         |
| Gen Clerk Treasurer               | 1101001112.000 | \$736.28         | Medicare Withholding    | \$97.64          |
| Park Clerk Treasurer              | 2204001112.000 | \$577.50         | State Withholding       | \$205.38         |
| Park Extra Help                   | 2204001114.000 | \$58.43          | Local Withholding       | \$41.99          |
| Park Board Members                | 2204001115.000 | \$1122.18        | AFLAC- Post Tax         | \$63.56          |
| WTP Wages                         | 6101001112.000 | \$1652.23        | AFLAC- PreTax           | \$58.00          |
| WWTP Wages                        | 6201001112.000 | \$1652.21        | DD - Bancorp            | \$987.34         |
|                                   |                |                  | DD - Fifth Third Ban    | \$964.49         |
|                                   |                |                  | DD - LNB Community      | \$2880.21        |
|                                   |                |                  | DD - Liberty Federal    | \$849.43         |
|                                   |                |                  | Globe Life              | \$73.96          |

# Payfile Distribution Journal

For payfile ending 10/04/2024 12:00:00 AM

All Records

| Distribution Name            | Account Number | Wage Amount | Deduction Name       | Deduction Amount |            |
|------------------------------|----------------|-------------|----------------------|------------------|------------|
|                              | Town Hall      | Wages Total | \$6865.44            | Deductions Total | \$6865.44  |
|                              |                |             |                      | Net Pay          | \$0.00     |
| <b>Location: GRAND TOTAL</b> |                |             |                      |                  |            |
| Gen Council                  | 1101001111.000 | \$961.44    | Federal Withholding  | \$683.92         |            |
| Gen Town Hall                | 1101001111.240 | \$105.17    | FICA Withholding     | \$1181.67        |            |
| Gen Clerk Treasurer          | 1101001112.000 | \$736.28    | Medicare Withholding | \$276.37         |            |
| Gen Groundskeeping           | 1101001114.000 | \$532.64    | State Withholding    | \$581.32         |            |
| MVH Wages                    | 2201001112.000 | \$1172.62   | Local Withholding    | \$103.60         |            |
| Park Groundskeeper           | 2204001111.000 | \$1859.32   | AFLAC- Post Tax      | \$63.56          |            |
| Park Clerk Treasurer         | 2204001112.000 | \$577.50    | AFLAC- PreTax        | \$58.00          |            |
| Park Employees               | 2204001113.000 | \$3146.38   | Ambetter from MHS- P | \$165.69         |            |
| Park Extra Help              | 2204001114.000 | \$58.43     | DD - Ally Bank       | \$404.02         |            |
| Park Board Members           | 2204001115.000 | \$1620.93   | DD - Bancorp         | \$987.34         |            |
| Community Center-Rep         | 2226000361.000 | \$145.86    | DD - Centurion Feder | \$451.62         |            |
| Town Manager                 | 4437020111.400 | \$151.76    | DD - Diamond Valley  | \$594.90         |            |
| WTP Wages                    | 6101001112.000 | \$3095.73   | DD - Fifth Third Ban | \$1473.58        |            |
| WWTP Wages                   | 6201001112.000 | \$5192.65   | DD - German American | \$3210.41        |            |
|                              |                |             | DD - Heritage Federa | \$263.68         |            |
|                              |                |             | DD - IN Members Cred | \$1703.49        |            |
|                              |                |             | DD - LNB Community   | \$5053.09        |            |
|                              |                |             | DD - Liberty Federal | \$849.43         |            |
|                              |                |             | DD - Peoples         | \$1018.00        |            |
|                              |                |             | DD-Sterling United C | \$159.06         |            |
|                              |                |             | Globe Life           | \$73.96          |            |
|                              | GRAND TOTAL    | Wages Total | \$19356.71           | Deductions Total | \$19356.71 |
|                              |                |             |                      | Net Pay          | \$0.00     |

# Hours Report Summary

For payfile ending 10/04/2024 12:00:00 AM  
All Records

| Paytype : Compensator |  | Account Number | Units Taken    | PTO | Hours Worked  | Salary Hours   | Amount        |
|-----------------------|--|----------------|----------------|-----|---------------|----------------|---------------|
| Distribution Name     | MVH Wages  | 2201001112.000 | 1.26900        |     | 0.0000        | 0.00000        | \$0.00        |
|                       | Community Center-Repairs/Maint                   | 2226000361.000 | 0.14100        |     | 0.0000        | 0.00000        | \$0.00        |
|                       | WTP Wages  | 6101001112.000 | 0.70500        |     | 0.0000        | 0.00000        | \$0.00        |
|                       | WWTP Wages                                       | 6201001112.000 | 0.70500        |     | 0.0000        | 0.00000        | \$0.00        |
|                       | <b>Subtotals for Paytype : Compensatory Time</b> |                | <b>2.82000</b> |     | <b>0.0000</b> | <b>0.00000</b> | <b>\$0.00</b> |

| Paytype : Normal  |                                       | Account Number | Units Taken    | PTO | Hours Worked     | Salary Hours    | Amount            |
|-------------------|---------------------------------------|----------------|----------------|-----|------------------|-----------------|-------------------|
| Distribution Name | Gen Council                           | 1101001111.000 | 0.00000        |     | 0.00000          | 0.00000         | \$587.37          |
|                   | Gen Town Hall                         | 1101001111.240 | 0.00000        |     | 5.84280          | 0.00000         | \$105.17          |
|                   | Gen Clerk Treasurer                   | 1101001112.000 | 0.00000        |     | 0.00000          | 0.00000         | \$736.28          |
|                   | Gen Groundskeeping                    | 1101001114.000 | 0.00000        |     | 29.17900         | 0.00000         | \$532.64          |
|                   | MVH Wages                             | 2201001112.000 | 0.00000        |     | 9.09400          | 36.69750        | \$1172.62         |
|                   | Park Groundskeeper                    | 2204001111.000 | 0.00000        |     | 129.75000        | 0.00000         | \$1859.32         |
|                   | Park Employees                        | 2204001113.000 | 0.00000        |     | 232.33000        | 0.00000         | \$3146.38         |
|                   | Park Extra Help                       | 2204001114.000 | 0.00000        |     | 3.24600          | 0.00000         | \$58.43           |
|                   | Park Board Members                    | 2204001115.000 | 0.00000        |     | 1.00000          | 0.00000         | \$498.75          |
|                   | Community Center-Repairs/Maint        | 2226000361.000 | 0.00000        |     | 2.54700          | 4.07750         | \$145.86          |
|                   | Town Manager                          | 4437020111.400 | 0.00000        |     | 4.00000          | 0.00000         | \$151.76          |
|                   | WTP Wages                             | 6101001112.000 | 0.00000        |     | 56.97560         | 20.38750        | \$3085.60         |
|                   | WWTP Wages                            | 6201001112.000 | 0.00000        |     | 84.97560         | 20.38750        | \$4147.91         |
|                   | <b>Subtotals for Paytype : Normal</b> |                | <b>0.00000</b> |     | <b>558.94000</b> | <b>81.55000</b> | <b>\$16228.09</b> |

| Paytype : Overtime |            | Account Number | Units Taken | PTO | Hours Worked | Salary Hours | Amount    |
|--------------------|------------|----------------|-------------|-----|--------------|--------------|-----------|
| Distribution Name  | WTP Wages  | 6101001112.000 | 0.00000     |     | 0.37500      | 0.00000      | \$10.13   |
|                    | WWTP Wages | 6201001112.000 | 0.00000     |     | 18.55500     | 0.00000      | \$1044.74 |

# Hours Report Summary

For payfile ending 10/04/2024 12:00:00 AM  
All Records

| Subtotals for Paytype : Overtime             |                       | 0.00000            | 18.93000            | 0.00000             | \$1054.87        |
|--|-----------------------|--------------------|---------------------|---------------------|------------------|
| <b>Paytype : Park</b>                        |                       |                    |                     |                     |                  |
| <b>Distribution Name</b>                     | <b>Account Number</b> | <b>Units Taken</b> | <b>Hours Worked</b> | <b>Salary Hours</b> | <b>Amount</b>    |
| Gen Council                                  | 1101001111.000        | 0.00000            | 0.50000             | 0.00000             | \$249.38         |
| Park Board Members                           | 2204001115.000        | 0.00000            | 1.50000             | 0.00000             | \$748.12         |
| <b>Subtotals for Paytype : Park</b>          |                       | <b>0.00000</b>     | <b>2.00000</b>      | <b>0.00000</b>      | <b>\$997.50</b>  |
| <b>Paytype : Park</b>                        |                       |                    |                     |                     |                  |
| <b>Distribution Name</b>                     | <b>Account Number</b> | <b>Units Taken</b> | <b>Hours Worked</b> | <b>Salary Hours</b> | <b>Amount</b>    |
| Gen Council                                  | 1101001111.000        | 0.00000            | 0.25000             | 0.00000             | \$124.69         |
| Park Clerk Treasurer                         | 2204001112.000        | 0.00000            | 1.00000             | 0.00000             | \$577.50         |
| Park Board Members                           | 2204001115.000        | 0.00000            | 0.75000             | 0.00000             | \$374.06         |
| <b>Subtotals for Paytype : Park Seasonal</b> |                       | <b>0.00000</b>     | <b>2.00000</b>      | <b>0.00000</b>      | <b>\$1076.25</b> |

| Subtotals for Paytype : Overtime             |                       | 0.00000            | 18.93000            | 0.00000             | \$1054.87        |
|--|-----------------------|--------------------|---------------------|---------------------|------------------|
| <b>Paytype : Park</b>                        |                       |                    |                     |                     |                  |
| <b>Distribution Name</b>                     | <b>Account Number</b> | <b>Units Taken</b> | <b>Hours Worked</b> | <b>Salary Hours</b> | <b>Amount</b>    |
| Gen Council                                  | 1101001111.000        | 0.00000            | 0.25000             | 0.00000             | \$124.69         |
| Park Clerk Treasurer                         | 2204001112.000        | 0.00000            | 1.00000             | 0.00000             | \$577.50         |
| Park Board Members                           | 2204001115.000        | 0.00000            | 0.75000             | 0.00000             | \$374.06         |
| <b>Subtotals for Paytype : Park Seasonal</b> |                       | <b>0.00000</b>     | <b>2.00000</b>      | <b>0.00000</b>      | <b>\$1076.25</b> |

**Total Records Printed :** 19

Installed by the TOWN OF LYNNVILLE-2018

Fund Report

Fund 2204

From 09/01/2024 Thru 09/30/2024

Grouped By Bank Number

Ordered By Bank Number, Fund Number

Date: 10/15/2024 04:34:58  
FUNDACCOUNTS.FRX

| FUND TITLE                | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|---------------------------|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| 2204 LYNNVILLE PARK       | 173528.44           | 235506.42   | 183607.92     | 222426.15            | 18434.87    | 15434.08      | 225426.94       |
| SubTotal Bank Number 9    | 173528.44           | 235506.42   | 183607.92     | 222426.15            | 18434.87    | 15434.08      | 225426.94       |
| <b>** GRAND TOTAL ***</b> | 173528.44           | 235506.42   | 183607.92     | 222426.15            | 18434.87    | 15434.08      | 225426.94       |

\*\*Bank Number 9



9401 Innovation Dr #300 | Daleville, IN 47334  
 info@boycesystems.com | 800.382.5505

Add to  
 agenda

Megan Abner, Utility Clerk  
 Town of Lynnville  
 207 Main St  
 PO Box 99  
 Lynnville IN 47619

**QUOTATION**

|                   |                         |                                 |  |                  |
|-------------------|-------------------------|---------------------------------|--|------------------|
| Date:<br>09/25/24 | Customer ID:<br>1003221 | Customer Tel:<br>(812) 922-5111 | Customer Email:<br>clerk@townoflynnville.com | Sales Rep:<br>PB |
|-------------------|-------------------------|---------------------------------|--|------------------|

| Accept                   | QTY | Description  | Unit Price | Extended Price |
|--------------------------|-----|--|------------|----------------|
|                          |     | <b>BOYCE MAIL</b><br>Included below are the prices associated with the printing and mailing of your utility bills through Boyce Systems. These prices are based on the current postal rates. An estimated postage reserve invoice must be paid into escrow in advance of the first bill printing.  |            |                |
| <input type="checkbox"/> | 1   | <b>One-Time Setup Fee for Keystone Standard Bill Letters</b><br>The setup fee includes file integration, branded page and three (3) hours online for installation and training.  | 1,045.00   | 1,045.00       |
| <input type="checkbox"/> | 1   | <b>One-Time Setup Fee for Standard Disconnect or Delinquent Notice</b>   | 440.00     | 440.00         |
| <input type="checkbox"/> | 1   | <b>One-Time Setup Fee for Usage Graph</b>  | NC         | NC             |
|                          |     | The Printed Bill or Notice will be a standard 24 lb., 8 1/2 x 11 paper. This includes one standard white outgoing envelope with a double window and optional one standard white return envelope with one window, black return address and stamp designation. Services include print, fold, insert into envelope, apply postage, tray and deliver to USPS. Includes CASS Certification services to acquire the best possible postage rate.<br><br>Full Variable Color, plus black and color variable information and one (1) perforation. |            |                |
| <input type="checkbox"/> |     | With Return Envelope - 0.30 each piece plus postage  | 0.30       | TBD            |
| <input type="checkbox"/> |     | No Return Envelope - 0.28 each piece plus postage  | 0.28       | TBD            |
| <input type="checkbox"/> |     | Add NCOA (National Change of Address) Service – 0.02 per piece   | 0.02       | TBD            |
|                          |     | <b>Total</b>   |            | <b>TBD</b>     |

Please accept by marking desired options, sign, date, and return to [dpitzer@boycesystems.com](mailto:dpitzer@boycesystems.com):

I (We) intend to purchase the items checked above.

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date



**OPTIONAL INSERTS WILL BE QUOTED AS REQUESTED.** Insert file must be delivered to Boyce at least two (2) weeks prior to the projected mail date. Any third-party inserts are the sole responsibility of the customer. It is not the intent of Boyce Systems to invoice or enter into agreements with third party insert providers. **File must be PDF, TIF, GIF or JPEG format. Word documents will be accepted if they contain NO graphics.**

Our experience indicates that postage can be estimated at \$ 0.62 (based on postage rates, subject to change) each for volume equaling 500 or more items per mailing.

Fewer than 500 items per mailing could result in higher per item postage with the maximum being the current first-class postage rate. **IMB certification discounts of approximately \$0.02 will apply to items such as Delinquent or Disconnect Statements or Bills where volume may be less than 500 per mailing.**

Postage cost will be the actual postage cost incurred. Boyce does not "mark-up" postage nor absorb postage costs or increases. Therefore, client's postage cost will be based upon the **VERY BEST ACTUAL RATE** we can obtain by running the files through our postal pre-sort software. This is the cost customer pays. All costs are documented and provided to customer through copies of all paperwork submitted to the United States Postal Distribution Center in order to process customer's mail.

The Payment Schedule Is as Follows: Invoices are due and payable upon receipt

All prices, terms and conditions specified in this quote, except as noted, shall be valid for 60 days from the date of this quote.

Respectfully Submitted,

Parker Bright  
Account Manager  
Boyce/Keystone  
[pbright@boycesystems.com](mailto:pbright@boycesystems.com)



# Boyce Utility Statement Customization Options

**Municipality logo**  
Your logo in full color.

**Header Image**  
Full color header image (size is 8.25" wide by 1.25" high).

**Document accent color**  
The primary statement accent color may be modified from the standard blue to fit your brand colorways.

**Usage Graph**  
Available upon request for metered services.

**"About Your Bill" Copy**  
The message in the "About Your Bill" area may be customized.

**"Important Messages" Copy**  
The message in the "Important Messages" area may be customized.

**Utility Bill for JOHN SAMPLE**  
Service Address: 1001 Anywhere St. Apt #100

**Account Summary**

|                                  |          |
|----------------------------------|----------|
| Account Number                   | 12345678 |
| Bill Date                        | 1/23/19  |
| Due Date                         | 2/22/19  |
| AMOUNT DUE if paid by 2/22/19    | \$22.46  |
| AMOUNT DUE if paid after 2/22/19 | \$24.71  |

**Bill Payment Options**

- Online: [boycesystems.com](http://boycesystems.com)
- Phone: 800-382-5505  
Mon.-Fri., 8:00 am to 4:30 pm
- Mail: Mail payment with stub in the enclosed envelope.

**Billing Detail** For Period: 11/06/18 - 12/06/18

| Description        | Previous Reading | Present Reading | Total Usage | Previous Balance | Tax    | Charge  |
|--------------------|------------------|-----------------|-------------|------------------|--------|---------|
| Water Meter 1      | 376              | 378             | 2           |                  | \$0.00 | \$19.51 |
| Waste Water Charge | 376              | 378             | 2           |                  | \$0.00 | \$2.95  |

**JOHN SAMPLE - Water Consumption History**

**About Your Bill**  
Payment is due upon receipt. If the balance due is not paid in full by the due date, a penalty will be added.  
The wastewater penalty for a late payment is 10% of the total wastewater charge. Your account is not considered paid in full until payment is received in our office.  
We are not responsible for the U.S. Mail. Failure to receive a bill does not relieve you of penalty for late payment.

**Important Messages**  
To pay your bill by phone, please call 800-382-5505 during the hours listed above. To pay online, visit our website at [boycesystem.com](http://boycesystem.com). Please note: there is a fee associated with these services.  
If you experience problems with your sewer, please call our maintenance department at 711-311-1111 before you call a plumber.

Boyce Systems Utility Bill - Page 1 of 1

Boyce Payment Office  
P.O. Box 669  
Batesville, IN 47334

|                                  |          |
|----------------------------------|----------|
| Account Number                   | 12345678 |
| AMOUNT DUE if paid by 2/22/19    | \$22.46  |
| AMOUNT DUE if paid after 2/22/19 | \$24.71  |
| Amount Paid:                     |          |

# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)  
 Approved by the State Board of Accounts, 2015  
 Prescribed by the Department of Local Government Finance

Budget Form No. 4  
 Generated 10/16/2024 5:46:50 PM

Ordinance / Resolution Number: 2024-10

Be it ordained/resolved by the **Lynnville Town Council** that for the expenses of **LYNNVILLE CIVIL TOWN** for the year ending December 31, 2025 the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **LYNNVILLE CIVIL TOWN**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Lynnville Town Council**.

| Name of Adopting Entity / Fiscal Body | Type of Adopting Entity / Fiscal Body | Date of Adoption |
|---------------------------------------|---------------------------------------|------------------|
| Lynnville Town Council                | Town Council                          | 10/15/2024       |

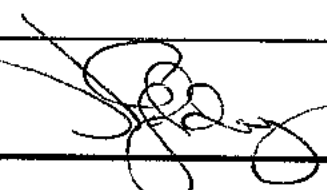
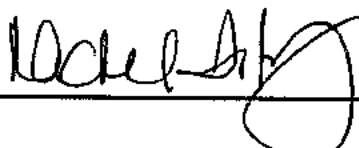
**Funds**

| Fund Code | Fund Name   | Adopted Budget   | Adopted Tax Levy | Adopted Tax Rate |
|-----------|---|------------------|------------------|------------------|
| 0061      | RAINY DAY   | \$7,500          | \$0              | 0.0000           |
| 0101      | GENERAL   | \$99,000         | \$90,000         | 0.3157           |
| 0283      | LEASE RENTAL PAYMENT                                | \$102,000        | \$120,000        | 0.4209           |
| 0706      | LOCAL ROAD & STREET                                 | \$15,000         | \$0              | 0.0000           |
| 0708      | MOTOR VEHICLE HIGHWAY                               | \$51,000         | \$0              | 0.0000           |
| 1157      | PUBLIC SAFETY ACCESS POINT - OPERATING              | \$44,000         | \$0              | 0.0000           |
| 1303      | PARK  | \$212,600        | \$0              | 0.0000           |
| 2379      | CUMULATIVE CAPITAL IMP (CIG TAX)                    | \$0              | \$0              | 0.0000           |
| 2391      | CUMULATIVE CAPITAL DEVELOPMENT                      | \$15,000         | \$19,000         | 0.0567           |
| 2411      | ECONOMIC DEV INCOME TAX CREDIT                      | \$60,000         | \$0              | 0.0000           |
| 8604      | SPECIAL FIRE PROTECTION TERRITORY GENERAL           | \$155,000        | \$189,000        | 0.1639           |
| 8692      | SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE | \$20,000         | \$38,000         | 0.0280           |
|           |   | <b>\$781,100</b> | <b>\$456,000</b> | <b>0.9852</b>    |

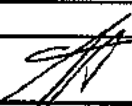
# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)  
 Approved by the State Board of Accounts, 2015  
 Prescribed by the Department of Local Government Finance

Budget Form No. 4  
 Generated 10/10/2024 6:53:16 PM

| Name             |   | Signature  |
|------------------|---|--|
| David Goldenberg | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |   |
| Doris Horn       | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> | Doris Horn   |
| Rachel Titzer    | Aye <input checked="" type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |  |

## ATTEST

| Name          | Title           | Signature   |
|---------------|-----------------|---|
| Lauri Stockus | Clerk-Treasurer |  |

## MAYOR ACTION (For City use only)

| Name |   | Signature | Date |
|------|---|-----------|------|
|      | Approve <input type="checkbox"/><br>Veto <input type="checkbox"/> |           |      |

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1 Yes  No

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31 Yes  No

**RESOLUTION #2024-8  
ADDITIONAL APPROPRIATION**

**WHEREAS**, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

Sec. 1 Be it ordained by the Town Council of the Town of Lynnville, Warrick County, Indiana that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named for the purposes specified, subject to the laws governing the same:

| <b>Public Safety (2240)</b>       | <b>APPROPRIATION</b> | <b>REDUCTION</b> |
|-----------------------------------|----------------------|------------------|
| 1. Flock Cameras and installation | \$7,300.00           | \$0.00           |
| <b>Total Appropriation</b>        | <b>\$7300.00</b>     | <b>\$0.00</b>    |

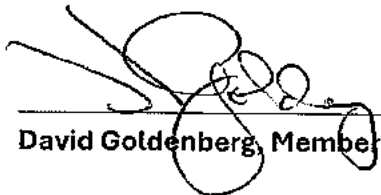
The Town Council of the Town of Lynnville considers the purpose of the use of these funds necessary for the safety of the Town of Lynnville.

**Adopted by majority vote of the Town Council Members/Park Authority of the Town of Lynnville,  
Indiana this 15<sup>th</sup> day of October 2024.**


**Lynnville Town Council:**

**AYE**

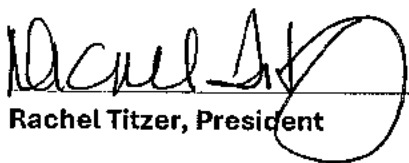
**NAY**

  
\_\_\_\_\_  
David Goldenberg, Member

\_\_\_\_\_  
David Goldenberg, Member


  
\_\_\_\_\_  
Doris Horn, Member

\_\_\_\_\_  
Doris Horn, Member

  
\_\_\_\_\_  
Rachel Titzer, President

\_\_\_\_\_  
Rachel Titzer, President

Attest:

  
\_\_\_\_\_  
Lauri Stockus, Clerk-Treasurer

STATE OF INDIANA  
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Room N-1058, IGCN - 100 North Senate  
Indianapolis, Indiana 46204

Order 1215993

In the matter of Additional Appropriations for LYNNVILLE CIVIL TOWN taxing unit County of Warrick as adopted on September 17, 2024.

A certified copy of additional appropriation action taken by the above named taxing unit was filed with the Department of Local Government Finance on September 24, 2024. It was examined for availability and sufficiency of unencumbered revenues. The Department makes the following determination based upon financial information as submitted by the fiscal officer:

Sufficient revenues are available to support the following requested appropriations.

| FUND CD | FUND NAME | REPORTED<br>REDUCTION | REQUESTED<br>INCREASE | AMOUNT<br>APPROVED | AMOUNT<br>DENIED |
|---------|-----------|-----------------------|-----------------------|--------------------|------------------|
| 0101    | GENERAL   | \$0                   | \$14,210              | \$14,210           | \$0              |

Note: The above approval is limited to revenues available or to be made available during 2024 as certified by the fiscal officer of LYNNVILLE CIVIL TOWN .

Having examined the Certified Copy as submitted by the above named taxing unit, the determinations as set forth are now adopted this September 24, 2024.



Daniel Shackle, Commissioner

**Certified Copy of Additional Appropriation**

UNIT NAME: LYNNVILLE CIVIL TOWN

Unit Number: 0915 Page 1 of 1

COUNTY NAME: Warrick

County Number: 87

Date of Publication  
09/03/2024

Newspaper Name: Standard

Date of Publication

Newspaper Name:

Date of Publication Hearing  
09/17/2024

Date Resolution Passed  
09/17/2024

|   |           |
|---|-----------|
| A. DLGF Fund Number   | 0101      |
| B. Fund Name  | GENERAL   |
| C. Appropriation Amount Requested   | \$14,210  |
| D. Amount by Reduction (C minus D)  | \$0       |
| E. Net Amount of Increase   | \$14,210  |
| 1. Property Tax Levy  | \$68,487  |
| 2. Levy Excess  | \$332     |
| 3. PTRC from Local Income Tax (LIT)   | \$0       |
| 4. LIT Levy Freeze Amount   | \$0       |
| 5. Misc. Revenue  | \$18,712  |
| 6. January 1 Cash Balance (Including Investments)   | \$75,163  |
| 7. Subtotal of Funds (Add 1 thru 6)   | \$162,694 |
| 8. Less Circuit Breaker   | \$262     |
| 9. Total Funds (7 minus 8)  | \$162,432 |
| 10. DLGF Approved Budget  | \$99,000  |
| 11. Encumbered Appropriations Carried Forward from Previous Year                            | \$0       |
| 12. Temporary Loans Outstanding as of January 1   | \$0       |
| 13. Beginning Obligations (Add 10 thru 12)  | \$99,000  |
| 14. Surplus Funds (9 minus 13)  | \$63,432  |
| 15. Previous additional appropriations since January 1, less reductions in appropriations   | \$0       |
| 16. Permanent Transfers Out   | \$0       |
| 17. Surplus Funds Remaining (14 minus 15 minus 16)<br>(Available to fund increase on Row E) | \$63,432  |
| 18. Funded or Unfunded  | FUNDED    |

STATE OF INDIANA  
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Room N-1058, IGCN - 100 North Senate  
Indianapolis, Indiana 46204

Order 1215993

County : Warrick  
Unit : LYNNVILLE CIVIL TOWN  
Unit ID : 87-3-0915

FUND: 0101 - GENERAL

| Revenue Code | Revenue Name                             | Revenue Estimates<br>Jan 1 to Dec 31 2024 |
|--------------|--|---|
| R110         | Casino/Riverboat Distribution            | 4,667                                     |
| R111         | Cigarette Tax Distribution               | 407                                       |
| R112         | Financial Institution Tax Distribution   | 719                                       |
| R114         | Vehicle/Aircraft Excise Tax Distribution | 9,891                                     |
| R136         | ABC Gallonage Tax Distribution           | 2,028                                     |
| R902         | Earnings on Investments and Deposits     | 700                                       |
| R913         | Other Receipts                           | 300                                       |
| <b>TOTAL</b> |  | <b>18,712</b>                             |

STATE OF INDIANA  
DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Room N-1058, IGCN - 100 North Senate  
Indianapolis, Indiana 46204

Amended Order 1216159

County : Warrick  
Unit : LYNNVILLE CIVIL TOWN  
Date : 10/15/2024

The Department of Local Government Finance acknowledges receipt of the fiscal body's action on the following additional appropriation and/or reduction:

| <b>Fund</b> | <b>Fund Name</b>                       | <b>Requested<br/>Additional</b> | <b>Requested Reduction</b> |
|-------------|--|---------------------------------|----------------------------|
| 1157        | PUBLIC SAFETY ACCESS POINT - OPERATING | 7,300                           | 0                          |

# flock safety

## INVOICE

Flock Group Inc dba Flock Safety  
[www.flocksafety.com](http://www.flocksafety.com)

Invoice Number: INV-47035  
Invoice Date: 9/6/2024  
Due Date: 10/6/2024  
Payment Terms: Net 30  
PO#:

Bill To: IN - Lynneville PD  
Lynneville, Indiana, 47619

Ship To: IN - Lynneville PD  
207 Main Street, P.O. Box 99  
Lynneville, Indiana 47619

Billing Company Name: IN - Lynneville PD  
Billing Contact Name: Lauri Stockus  
Billing Email Address: [clerk-treasurer@townoflynneville.com](mailto:clerk-treasurer@townoflynneville.com)

Payment Terms: Net 30  
Contracted Billing Structure: Annual - First Year at Signing

Notes: IN - Lynneville PD - New Business: Year 1 of 24 Month Term. Per signed agreement. Total amount due at contract signing. Plus tax.  
Period 9/5/24 through 9/4/25.

| ITEMS   | QTY | UNIT PRICE | SALES TAX | TOTAL      |
|---|-----|------------|-----------|------------|
| Professional Services - Standard Implementation Fee | 2   | \$650.00   | \$0.00    | \$1,300.00 |
| Flock Safety Falcon ®                               | 2   | \$3,000.00 | \$420.00  | \$6,420.00 |

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.  
Link to Location of Services: <https://planner.flocksafety.com/public/7e9f5e4f-49e6-40b7-a689-f5cad31095a7>

Subtotal: \$7,300.00  
Sales Tax: \$420.00  
Credit: \$0.00  
Payments: \$0.00  
Balance Due: \$7,720.00

If you have questions about your invoice or need to update your billing contact information, please email [billing@flocksafety.com](mailto:billing@flocksafety.com) or call 866-901-1781, option 3.

# flock safety

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Flock Group Inc dba Flock Safety  
[www.flocksafety.com](http://www.flocksafety.com)

Invoice Number: INV-47035  
Invoice Date: 9/6/2024  
Due Date: 10/6/2024  
Payment Terms: Net 30  
PO#:

### Payment Remittance Information

#### Pay by Check:

Payable to: Flock Group Inc  
Memo: INV-47035  
Mail to: PO Box 121923  
Dallas, TX 75312-1923

*If paying by check, please include the remittance slip below.*

#### Pay by ACH:

Account Legal Name: Flock Group Inc.  
Account Number: 3302113966  
Account Type: Checking  
Routing / SWIFT Code: 121140399 / SVBKUS6S

*If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.*

**By paying this invoice, I, the customer, agree to the terms and conditions listed at**  
<https://www.flocksafety.com/terms-and-conditions>

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

.....  
Detach and Return with Payment

### Make Checks Payable to: Flock Group Inc

If sending via  
USPS: Flock Group Inc  
PO Box 121923  
Dallas, TX 75312-1923

Or

If sending via  
UPS, FedEx or  
USPS: Flock Group Inc  
891923  
1501 North Plano Rd. ste 100  
Richardson, TX 75081

Account: IN - Lynneville PD

Invoice #: INV-47035

Amount Due: **\$7,720.00**

Amount Enclosed: \$ \_\_\_\_\_

# flock safety

## INVOICE

Flock Group Inc dba Flock Safety  
[www.flocksafety.com](http://www.flocksafety.com)

RECEIVED

Invoice Number: INV-47035  
Invoice Date: 9/6/2024  
Due Date: 10/6/2024  
Payment Terms: Net 30  
PO#:

Bill To: IN - Lynneville PD  
Lynnville, Indiana, 47619

Lynnville Clerk Treasurer

Ship To: IN - Lynneville PD  
207 Main Street, P.O. Box 99  
Lynnville, Indiana 47619

Billing Company Name: IN - Lynneville PD  
Billing Contact Name: Lauri Stockus  
Billing Email Address: [clerk-treasurer@townoflynnville.com](mailto:clerk-treasurer@townoflynnville.com)

Payment Terms: Net 30  
Contracted Billing Structure: Annual - First Year at Signing

Notes: IN - Lynneville PD - New Business. Year 1 of 24 Month Term. Per signed agreement. Total amount due at contract signing. Plus tax. Period 9/5.24 through 9/4/25.

| ITEMS   | QTY | UNIT PRICE | SALES TAX | TOTAL      |
|---|-----|------------|-----------|------------|
| Professional Services - Standard Implementation Fee | 2   | \$650.00   | \$0.00    | \$1,300.00 |
| Flock Safety Falcon ®                               | 2   | \$3,000.00 | \$420.00  | \$6,420.00 |

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.  
Link to Location of Services: <https://planner.flocksafety.com/public/7e9f5e4f-49e6-40b7-a689-f5cad31095a7>

Subtotal: \$7,300.00  
Sales Tax: \$420.00  
Credit: \$0.00  
Payments: \$0.00  
Balance Due: \$7,720.00

← Remove  
\$0

If you have questions about your invoice or need to update your billing contact information, please email [billing@flocksafety.com](mailto:billing@flocksafety.com) or call 866-901-1781, option 3.

# flock safety

## INVOICE

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RECEIVED

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Invoice Date: 9/6/2024  
Due Date: 10/6/2024  
Payment Terms: Net 30  
PO#:

Lynnville Clerk Treasurer

### Payment Remittance Information

| Pay by Check:   | Pay by ACH:  |
|---|--|
| Payable to: Flock Group Inc<br>Memo: INV-47035<br>Mail to: PO Box 121923<br>Dallas, TX 75312-1923<br><br><i>If paying by check, please include the remittance slip below.</i> | Account Legal Name: Flock Group Inc.<br>Account Number: 3302113966<br>Account Type: Checking<br>Routing / SWIFT Code: 121140399 / SVBKUS6S<br><br><i>If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.</i> |

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.....  
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Flock Group Inc  
PO Box 121923  
Dallas, TX 75312-1923

Account: IN - Lynnville PD

Or

Invoice # INV-47035

If sending via UPS, FedEx or USPS:  
Flock Group Inc  
891923  
1501 North Plano Rd. ste 100  
Richardson, TX 75081

Amount Due: \$7,720.00

Amount Enclosed: \$ \_\_\_\_\_

**Re: Flock camera**

Mike Mitchell Town Marshal, Lynnville PD <marshal@townoflynnville.com>

Mon 7/15/2024 1:30 PM

To: Rachel Titzer <council2@townoflynnville.com>; Lauri Stockus <clerk-treasurer@townoflynnville.com>

Cc: Doris Horn <council3@townoflynnville.com>; David Goldenberg <council1@townoflynnville.com>

I spoke with Gloria at flock today. Some changes on their end since last year they want us to know about should we go forward.

Price is now \$3,000 per camera. They REQUIRE a 2 camera minimum. So \$6,000/year. There is an installation cost of \$650 per camera if we use their pole. I believe we have a pole at the main park entrance that fits their specifications for use and it would save us \$550. I would suggest the 2<sup>nd</sup> camera be placed at the entrance to the new campground. Gloria advised that she recently helped another small Indiana town acquire two cameras. One was paid through PSLIT and the other through Economic Development.



**From:** Rachel Titzer <council2@townoflynnville.com>

**Sent:** Monday, July 8, 2024 10:54 AM

**To:** Lauri Stockus <clerk-treasurer@townoflynnville.com>

**Cc:** Mike Mitchell Town Marshal, Lynnville PD <marshal@townoflynnville.com>; Doris Horn <council3@townoflynnville.com>; David Goldenberg <council1@townoflynnville.com>

**Subject:** Flock camera

Please add flock camera at the park to the agenda for next week's meeting.

Thank you,  
Rachel

**Department of Local Government Finance  
Report of Appealing Taxing Unit**

**EXCESS LEVY APPEAL PETITION – SECTION 1: COVER PAGE**  
Three-Year Growth Factor Equal to or Exceeding 2% of Statewide Growth Factor

|   |  |
|---|--|
| <b>Taxing Unit Name:</b>                          | Lynnville Civil Town                                       |
| <b>County:</b>                                    | Warrick  |
| <b>Fiscal Officer Name:</b>                       | Lauri Stockus, Clerk-Treasurer                             |
| <b>Office Address:</b>                            | 207 Main St, Lynnville, IN 47619                           |
| <b>Telephone Number:</b>                          | 812-922-5111   |
| <b>Email Address:</b>                             | clerk-treasurer@townoflynnville.com                        |
| <b>Financial Advisor<br/>Contact Information:</b> | Paige Sansone, Baker Tilly<br>paige.sansone@bakertilly.com |
| <b>Appeal Amount:</b>                             | Civil: \$10,128  |

For consideration, the submission must include the following documentation. Confirm that the following documents have been prepared and are included with your submission.

|    | Required Documentation   | Included? |
|----|--|-----------|
| 1. | Cover page – Section 1.  | Yes       |
| 2. | Excess Levy Appeal Petition - Section 2, Section 3, Section 4. | Yes       |
| 3. | Petition to appeal for an increase above the maximum levy.     | Yes       |
| 4. | Signed Certification of Appeal Information.                    | Yes       |

**Department of Local Government Finance  
Report of Appealing Taxing Unit**

**EXCESS LEVY APPEAL PETITION – SECTION 2**  
Three-Year Growth Factor Equal to or Exceeding 2% of Statewide Growth Factor

|    |   |          |
|----|---|----------|
| 1. | Appeal amount requested.  | \$10,128 |
| 2. | Did the fiscal body approve this excess levy appeal?  | Yes      |
| 3. | Was there any opposition or objection to the excess levy appeal?<br><br>If yes, please provide additional information about the opposition or objection on a separate document. | No       |
| 4. | Were any public comments received in opposition or support of the excess levy appeal?   | No       |
| 5. | Was an excess levy appeal included in the ensuing year's budget notice to taxpayers (Budget Form 3 – Column 4)?   | Yes      |
| 6. | Will an approved appeal increase the operating balance of any funds in the ensuing budget year?   | Yes      |
| 7. | Is the excess levy appeal being requested due to one-time costs or purchase(s)?   | No       |

**EXCESS LEVY APPEAL PETITION – SECTION 3**  
Three-Year Growth Factor Equal to or Exceeding 2% of Statewide Growth Factor

**Section 3.1 – Non-Property Tax Revenue Available to Unit – report revenue for all funds**

| Revenue Type  | 2022    | 2023    | 2024    | 2025<br>(Estimated) |
|---|---------|---------|---------|---------------------|
| LIT – Certified Shares                              | 0       | 0       | 0       | 0                   |
| LIT – Supplemental                                  | 0       | 17,501  | 25,538  | 0                   |
| LIT – Public Safety                                 | 49,316  | 57,688  | 62,472  | 73,259              |
| LIT – Economic Development                          | 50,612  | 57,917  | 57,115  | 65,748              |
| Excise, CVET, FIT                                   | 30,472  | 27,456  | 30,898  | 51,144              |
| ABC Gallonage Tax                                   | 2,166   | 2,017   | 1,974   | 1,974               |
| Cigarette Tax                                       | 1,917   | 1,918   | 1,769   | 1,769               |
| Other Revenue Source 1:<br>Charges for Services     | 267,015 | 280,855 | 273,935 | 273,935             |
| Other Revenue Source 2:<br>Gas Tax (MVH/LRS)        | 54,051  | 53,662  | 53,379  | 53,379              |
| Other Revenue Source 3:<br>Riverboat Revenue        | 4,674   | 4,667   | 4,600   | 4,600               |
| Other Revenue Source 4:<br>Wheel Tax                | 18,122  | 17,136  | 17,629  | 17,629              |
| Other Revenue Source 5:<br>All other misc. receipts | 14,317  | 31,958  | 23,138  | 23,138              |

**Department of Local Government Finance  
Report of Appealing Taxing Unit**

**Section 3.2 – Percentage Increase to the Levy**

| Requested Appeal | 2025 Max Levy | Percentage Increase<br>(Requested Appeal /<br>2025 Max Levy) |
|------------------|---------------|--|
| \$10,128         | \$71,606      | 14.1%  |

**Section 3.3 – Estimated Impact to the Tax Rate**

| Requested Appeal | 2025 Certified Net Assessed<br>Value General Fund <sup>1</sup> | Percentage Increase<br>(Requested Appeal /<br>2025 CNAV) |
|------------------|--|--|
| \$10,128         | \$34,075,927   | \$.0297  |

*Note 1: The 2025 NAV must be certified by the county auditor by August 1. If the NAV has not been certified, contact the county auditor for an estimated value.*

**Section 3.4 – Cash Balances as of December 31, unless noted differently.**

| Fund | 2021 | 2022 | 2023 | 2024<br>(June 30) |
|------|------|------|------|-------------------|
|      |      |      |      |                   |
|      |      |      |      |                   |
|      |      |      |      |                   |
|      |      |      |      |                   |
|      |      |      |      |                   |
|      |      |      |      |                   |
|      |      |      |      |                   |
|      |      |      |      |                   |

*Note: A separate fund report for the years shown can be submitted with the Appeal Petition in lieu of completing Section 3.4.*

**\*\*See attachments: Cash & Investments Combined Statements (2021 through 2023) and Fund Report as of June 30, 2024.\*\***

**EXCESS LEVY APPEAL PETITION – PAGE 3**

Three-Year Growth Factor Equal to or Exceeding 2% of Statewide Growth Factor

1. In addition to the meeting the mathematical qualifications for the appeal, the civil taxing unit must state that it will be unable to carry out the governmental functions committed to it by law unless it is given the authority that it is petitioning for. The civil taxing unit must support these allegations by reasonably detailed statements of fact. Please use the box below to provide the requested detailed statements. Provide additional pages, as needed.

*Regular inflation leads to an increase in cost for the supplies, materials, and services necessary for operating the town. Covid-19 and its aftermath led to an even greater rise in those costs. These increases without corresponding increases in income for the town means there are fewer funds available for town operation and improvements.*

2. Of the governmental functions that the civil taxing unit unable to carry, which specific expenses are the highest priority to fund, and why? Provide additional pages, as needed.

*Maintaining, repairing, and replacing equipment, keeping operating systems and programs up-to-date, and cybersecurity are expenses that need funding.*

3. Are there any facts, specific to this appeal, that the Department should consider in our review of the submission? Provide additional pages, as needed.

*The Town of Lynnville has been operating on the same income since 2014, while costs of goods and services have steadily increased.*

4. Has the civil taxing unit created new positions or hired new staff, full-time and/or part-time? If yes, list the number of new employees, the position(s), anticipated salary, and benefit costs.

*No, office staff has been reduced.*

5. Is the civil taxing unit providing new services? If yes, please explain.

*No*

**Department of Local Government Finance  
Report of Appealing Taxing Unit**

**PETITION TO APPEAL FOR AN INCREASE ABOVE THE MAXIMUM LEVY**

The Lynnville Town Council of the Town of Lynnville, Warrick County, State of Indiana, has determined to appeal to the Department of Local Government Finance for an excess property tax levy.

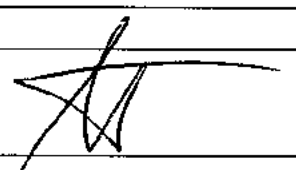
| Appeal Type                                  | Appeal Amount   |
|--|-----------------|
| <b>THREE-YEAR GROWTH FACTOR – CIVIL TOWN</b> | <b>\$10,128</b> |

We do hereby resolve to proceed with a petition for an excess property tax levy to the Department of Local Government Finance to increase the taxing unit's maximum levy and we represent that the taxing unit cannot carry out its governmental functions under its current maximum levy for the ensuing calendar year without the excess levy.

Adopted this 15<sup>th</sup> day of October, 2024

| FOR                       | AGAINST                   |
|---------------------------|---------------------------|
| X <u>David Goldenberg</u> | X <u>David Goldenberg</u> |
| X <u>Doris Horn</u>       | X <u>Doris Horn</u>       |
| X <u>Rachel Jitner</u>    | X <u>Rachel Jitner</u>    |
|                           |                           |
|                           |                           |
|                           |                           |
|                           |                           |

ATTEST: \_\_\_\_\_



**Department of Local Government Finance  
Report of Appealing Taxing Unit**

**CERTIFICATION**

I, the undersigned, hereby certify that the attached appeal information and supporting documentation are correct to the best of my knowledge and belief.

Signed this 15th day of October, 2024

Lauri Stockus

(Printed Name of Fiscal Officer)



(Signature)

Clerk-Treasurer, Town of Lynnville

(Title)

clerk-treasurer@townoflynnville.com

(Email)

Paige E. Sansone, Principal, Baker Tilly

(Printed Name of Financial Advisor/Consultant)



(Signature)

paige.sansone@bakertilly.com

(Email)

TOWN OF LYNNVILLE, INDIANA

**THREE-YEAR GROWTH EXCESS LEVY APPEAL - CIVIL**

Budget Year 2025

| Steps 1 & 2                             |                    |  | Divide each year<br>by amount from<br>previous year |
|---|--------------------|--|---|
| Year                                    | Net Assessed Value |  |   |
| 2021                                    | 20,397,320         |  | n/a   |
| 2022                                    | 21,258,470         |  | 1.0422  |
| 2023                                    | 28,749,279         |  | 1.3524  |
| 2024                                    | 33,539,248         |  | 1.1666  |
| <b>Step 3: 3-year average =&gt;&gt;</b> |                    |  | <b>1.1871</b>                                       |

| Step 4                                  |               |
|---|---------------|
| 2022                                    | 1.0541        |
| 2023                                    | 1.1481        |
| 2024                                    | 1.0594        |
| <b>Step 5: 3-year average =&gt;&gt;</b> | <b>1.0872</b> |

| Step 6            |               |
|-------------------|---------------|
| Step 3            | 1.1871        |
| Divided by Step 5 | 1.0872        |
| <b>Result</b>     | <b>1.0919</b> |

|                                       |            |
|---------------------------------------|------------|
| Step 6 equal to or greater than 1.02? | <b>YES</b> |
|---------------------------------------|------------|

If yes:

|                     |               |
|---------------------|---------------|
| Step 3              | 1.1871        |
| Minus MLGQ for 2025 | 1.0400        |
| <b>Result</b>       | <b>0.1471</b> |

|  |           |               |
|--|-----------|---------------|
| Initial 2024 Maximum Levy              | \$        | 68,852        |
| Times amount that Step 3 exceeds MLGQ  |           | 0.1471        |
| <b>Estimated amount of levy appeal</b> | <b>\$</b> | <b>10,128</b> |

PRELIMINARY DRAFT - SUBJECT TO CHANGE  
FOR INTERNAL USE ONLY

**Lynnville Civil Town, Warrick County, Indiana  
Cash & Investments Combined Statement - 2021**

| Local Fund Number              | Local Fund Name                          | Beg Cash & Inv Bal Jan. 1, 2021 | Receipts              | Disbursement          | End Cash & Inv Bal Dec. 31, 2021 |
|--------------------------------|--|---------------------------------|-----------------------|-----------------------|----------------------------------|
| <b>Governmental Activities</b> |  |                                 |                       |                       |                                  |
| 101                            | General Fund                             | \$81,000.00                     | \$87,012.40           | \$86,966.46           | \$81,045.94                      |
| 176                            | CDBG Grant                               | \$0.00                          | \$125,000.00          | \$125,000.00          | \$0.00                           |
| 177                            | CLFRF Grant                              | \$0.00                          | \$108,370.82          | \$0.00                | \$108,370.82                     |
| 201                            | MVH                                      | \$22,500.00                     | \$37,068.48           | \$22,554.41           | \$37,014.07                      |
| 202                            | LRS                                      | \$11,160.00                     | \$17,525.71           | \$12,400.00           | \$16,285.71                      |
| 203                            | MVH - 50% Restricted                     | \$13,348.04                     | \$18,627.39           | \$18,735.00           | \$13,240.43                      |
| 204                            | Lynnville Park                           | \$151,555.18                    | \$263,456.85          | \$298,363.03          | \$126,649.00                     |
| 208                            | Sp. Fire Protection Equipment            | \$15,668.32                     | \$24,561.57           | \$17,250.00           | \$22,979.89                      |
| 209                            | Fire Protection Territory                | \$151,912.74                    | \$155,238.16          | \$108,712.23          | \$198,438.67                     |
| 217                            | Donations                                | \$203.34                        | \$11,099.94           | \$11,303.28           | \$0.00                           |
| 231                            | Community Center                         | \$27,203.03                     | \$16,073.40           | \$12,061.90           | \$31,214.53                      |
| 251                            | Rainy Day Fund                           | \$33,636.29                     | \$0.00                | \$7,000.00            | \$46,636.29                      |
| 270                            | Tecumseh Trail-Maintenance and Donations | \$0.00                          | \$800.00              | \$0.00                | \$800.00                         |
| 401                            | CCI                                      | \$9,000.00                      | \$2,322.06            | \$9,042.27            | \$2,279.79                       |
| 405                            | Public Improvement Projects              | \$343,081.04                    | \$0.00                | \$11,494.20           | \$331,586.84                     |
| 410                            | Fire Protection Territory - New Vehicle  | \$13,464.60                     | \$0.00                | \$0.00                | \$13,464.60                      |
| 446                            | LIT                                      | \$45,000.00                     | \$69,423.69           | \$73,207.24           | \$41,216.45                      |
| 610                            | Sewer Construction Fund                  | \$2,511.00                      | \$0.00                | \$0.00                | \$2,511.00                       |
| 701                            | Payroll Fund                             | \$2,152.94                      | \$257,382.76          | \$257,457.77          | \$2,077.93                       |
|                                | <b>SubTotal</b>                          | <b>\$953,396.52</b>             | <b>\$1,193,963.23</b> | <b>\$1,071,547.79</b> | <b>\$1,075,811.96</b>            |
| 606                            | Wastewater Utility-Operating             | \$340,728.47                    | \$488,574.26          | \$480,679.77          | \$348,622.96                     |
| 607                            | Wastewater Util-Bond And Interest        | \$135,546.47                    | \$73,500.00           | \$146,782.34          | \$62,264.13                      |
| 608                            | Wastewater Utility-Deprec/Improve        | \$80,891.46                     | \$12,000.00           | \$0.00                | \$92,891.46                      |
| 609                            | Wastewater Utility-Digital Meters        | \$121,176.28                    | \$4,500.00            | \$102,403.05          | \$23,273.23                      |
| <b>WASTEWATER</b>              |  |                                 |                       |                       |                                  |



**Lynnville Civil Town, Warrick County, Indiana  
Cash & Investments Combined Statement - 2022**

| Local Fund Number              | Local Fund Name                          | Beg Cash & Inv Bal Jan. 1, 2022 | Receipts              | Disbursement          | End Cash & Inv Bal Dec. 31, 2022 |
|--------------------------------|--|---------------------------------|-----------------------|-----------------------|----------------------------------|
| <b>Governmental Activities</b> |  |                                 |                       |                       |                                  |
| 1101                           | General Fund                             | \$81,045.94                     | \$87,350.88           | \$88,965.11           | \$79,441.71                      |
| 1176                           | ARPA Grant-Community Center              | \$0.00                          | \$40,253.98           | \$26,596.99           | \$13,656.99                      |
| 1177                           | ARP Grant                                | \$108,370.82                    | \$109,191.22          | \$162,643.56          | \$54,918.48                      |
| 2201                           | MVH                                      | \$37,014.07                     | \$38,304.73           | \$25,355.41           | \$49,963.39                      |
| 2202                           | LRS                                      | \$16,285.71                     | \$18,064.01           | \$5,438.78            | \$28,910.94                      |
| 2203                           | MVH - 50% Restricted                     | \$13,240.43                     | \$15,803.94           | \$0.00                | \$29,044.37                      |
| 2204                           | Lynnville Park                           | \$126,649.00                    | \$259,932.46          | \$229,371.98          | \$157,209.48                     |
| 2208                           | Sp. Fire Protection Equipment            | \$22,979.89                     | \$24,747.04           | \$39,547.57           | \$8,179.36                       |
| 2209                           | Fire Protection Territory                | \$198,438.67                    | \$158,574.59          | \$158,461.16          | \$198,552.10                     |
| 2217                           | Donations                                | \$0.00                          | \$1,840.00            | \$1,702.92            | \$137.08                         |
| 2226                           | Community Center                         | \$31,214.53                     | \$18,780.21           | \$33,076.13           | \$16,918.61                      |
| 2240                           | Public Safety                            | \$0.00                          | \$49,316.40           | \$5,199.06            | \$44,117.34                      |
| 2242                           | Rainy Day Fund                           | \$46,636.29                     | \$16,888.92           | \$6,069.21            | \$57,456.00                      |
| 2256                           | Opioid Settlement Unrestricted           | \$0.00                          | \$730.91              | \$0.00                | \$730.91                         |
| 2257                           | Opioid Settlement Restricted             | \$0.00                          | \$1,705.44            | \$0.00                | \$1,705.44                       |
| 2270                           | Tecumseh Trail-Maintenance and Donations | \$800.00                        | \$27,106.25           | \$25,854.54           | \$2,051.71                       |
| 4401                           | CCI                                      | \$2,279.79                      | \$1,917.28            | \$0.00                | \$4,197.07                       |
| 4405                           | Public Improvement Projects              | \$331,586.84                    | \$0.00                | \$34,492.00           | \$297,094.84                     |
| 4410                           | Fire Protection Territory - New Vehicle  | \$13,464.60                     | \$19,525.00           | \$0.00                | \$32,989.60                      |
| 4437                           | LIT                                      | \$41,216.45                     | \$50,612.04           | \$51,750.00           | \$40,078.49                      |
| 6301                           | Sewer Construction Fund                  | \$2,511.00                      | \$0.00                | \$0.00                | \$2,511.00                       |
| 7701                           | Payroll Fund                             | \$2,077.93                      | \$275,824.21          | \$272,689.21          | \$5,212.93                       |
|                                | <b>SubTotal</b>                          | <b>\$1,075,811.96</b>           | <b>\$1,216,479.51</b> | <b>\$1,167,213.63</b> | <b>\$1,125,077.84</b>            |
| 6201                           | Wastewater Utility-Operating             | \$348,622.96                    | \$361,364.28          | \$423,181.28          | \$286,805.96                     |
| 6202                           | Wastewater Util-Bond And Interest        | \$62,764.13                     | \$71,580.00           | \$0.00                | \$133,764.13                     |
| <b>WASTEWATER</b>              |  |                                 |                       |                       |                                  |

**Lynnville Civil Town, Warrick County, Indiana  
Cash & Investments Combined Statement - 2022**

| Local Fund Number | Local Fund Name                    | Beg Cash & Inv Bal Jan. 1, 2022 | Receipts              | Disbursement          | End Cash & Inv Bal Dec. 31, 2022 |
|-------------------|------------------------------------|---------------------------------|-----------------------|-----------------------|----------------------------------|
| <b>WASTEWATER</b> |                                    |                                 |                       |                       |                                  |
| 6203              | Wastewater Utility-Deprec/Improve  | \$92,891.46                     | \$17,102.87           | \$21,774.37           | \$88,219.96                      |
| 6204              | Wastewater Utility-Digital Meters  | \$23,273.23                     | \$5,250.00            | \$28,523.23           | \$0.00                           |
| 9906              | Spurgeon WWTP Project              | -\$579.25                       | \$2,657,308.14        | \$1,978,240.92        | \$678,487.97                     |
|                   | SubTotal                           | \$526,472.53                    | \$3,112,525.29        | \$2,451,719.80        | \$1,187,278.02                   |
| 6101              | Water Utility-Operating            | \$142,380.49                    | \$227,659.85          | \$245,385.79          | \$124,654.55                     |
| 6103              | Water Utility-Depreciation/Improve | \$45,869.51                     | \$10,809.57           | \$15,311.24           | \$41,367.84                      |
| 6104              | Water Utility-Customer Deposit     | \$41,595.13                     | \$4,450.00            | \$1,784.18            | \$44,260.95                      |
|                   | SubTotal                           | \$229,845.13                    | \$242,919.42          | \$262,481.21          | \$110,283.34                     |
|                   | <b>GRAND TOTAL</b>                 | <b>\$1,832,129.62</b>           | <b>\$4,571,924.22</b> | <b>\$3,881,414.64</b> | <b>\$2,522,639.20</b>            |
| <b>WATER</b>      |                                    |                                 |                       |                       |                                  |

**Lynnville Civil Town, Warrick County, Indiana  
Cash & Investments Combined Statement - 2023**

| Local Fund Number              | Local Fund Name                          | Begin Cash & Inv Bal Jan. 1, 2023 | Receipts              | Disbursement          | End Cash & Inv Bal Dec. 31, 2023 |
|--------------------------------|--|-----------------------------------|-----------------------|-----------------------|----------------------------------|
| <b>Governmental Activities</b> |  |                                   |                       |                       |                                  |
| 1101                           | General Fund                             | \$79,441.71                       | \$85,641.34           | \$89,919.35           | \$75,163.70                      |
| 1176                           | ARPA Grant-Community Center              | \$13,656.99                       | \$160,851.58          | \$172,708.57          | \$1,800.00                       |
| 1177                           | ARP Grant                                | \$54,918.48                       | \$0.00                | \$44,618.68           | \$10,299.80                      |
| 2201                           | MVH                                      | \$49,963.39                       | \$36,485.41           | \$53,036.06           | \$33,412.74                      |
| 2202                           | LRS                                      | \$28,910.94                       | \$17,916.80           | \$10,513.70           | \$36,314.04                      |
| 2203                           | MVH - 50% Restricted                     | \$29,044.37                       | \$16,395.63           | \$7,637.60            | \$37,802.40                      |
| 2204                           | Lynnville Park                           | \$157,209.48                      | \$287,887.62          | \$271,568.66          | \$173,528.44                     |
| 2208                           | Sp. Fire Protection Equipment            | \$8,179.36                        | \$29,547.23           | \$22,024.36           | \$15,702.23                      |
| 2209                           | Fire Protection Territory                | \$198,552.10                      | \$156,596.95          | \$134,616.77          | \$220,532.28                     |
| 2217                           | Donations                                | \$137.08                          | \$6,991.35            | \$1,825.55            | \$5,302.88                       |
| 2226                           | Community Center                         | \$16,918.61                       | \$17,041.13           | \$15,844.11           | \$18,115.63                      |
| 2240                           | Public Safety                            | \$44,117.34                       | \$57,688.14           | \$33,411.53           | \$68,393.95                      |
| 2242                           | Rainy Day Fund                           | \$57,456.00                       | \$0.00                | \$6,249.31            | \$51,206.69                      |
| 2256                           | Opoid Settlement Unrestricted            | \$730.91                          | \$130.79              | \$0.00                | \$861.70                         |
| 2257                           | Opoid Settlement Restricted              | \$1,705.44                        | \$382.12              | \$0.00                | \$2,087.56                       |
| 2270                           | Tecumseh Trail-Maintenance and Donations | \$2,051.71                        | \$5,000.00            | \$6,350.31            | \$701.40                         |
| 4401                           | CCI                                      | \$4,197.07                        | \$1,917.51            | \$0.00                | \$6,114.58                       |
| 4405                           | Public Improvement Projects              | \$297,094.84                      | \$0.00                | \$8,300.00            | \$288,794.84                     |
| 4410                           | Fire Protection Territory - New Vehicle  | \$32,989.60                       | \$0.00                | \$0.00                | \$32,989.60                      |
| 4437                           | LT                                       | \$40,078.49                       | \$75,372.26           | \$54,644.02           | \$60,806.73                      |
| 6301                           | Sewer Construction Fund                  | \$2,511.00                        | \$0.00                | \$2,511.00            | \$0.00                           |
| 7701                           | Payroll Fund                             | \$5,212.93                        | \$314,096.69          | \$316,211.82          | \$3,097.80                       |
|                                | <b>SubTotal</b>                          | <b>\$1,125,077.84</b>             | <b>\$1,269,942.55</b> | <b>\$1,251,991.40</b> | <b>\$1,143,028.99</b>            |
| 6201                           | Wastewater Utility-Operating             | \$286,805.96                      | \$379,997.10          | \$454,610.19          | \$212,192.87                     |
| 6202                           | Wastewater Util-Bond And Interest        | \$133,764.13                      | \$78,000.00           | \$75,180.31           | \$136,583.82                     |
| <b>WASTEWATER</b>              |  |                                   |                       |                       |                                  |



Installed by the TOWN OF LYNNVILLE-2018

Fund Report

All Funds

From 06/01/2024 Thru 06/30/2024

Grouped By Bank Number

Ordered By Bank Number, Fund Number

| FUND TITLE  | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|---|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| <b>**Bank Number 0</b>                            |                     |             |               |                      |             |               |                 |
| 1101 GENERAL                                      | 75163.70            | 169760.96   | 60622.99      | 29376.34             | 166165.40   | 11240.05      | 184301.69       |
| 1176 ARPA GRANT - COMMUNITY CENTER                | 1600.00             | 0.00        | 0.00          | 1800.00              | 0.00        | 0.00          | 1800.00         |
| 1177 ARP GRANT                                    | 10299.80            | 0.00        | 0.00          | 10299.80             | 0.00        | 0.00          | 10299.80        |
| 2201 MVH - MOTOR VEHICLE HIGHWAY                  | 33412.74            | 17085.39    | 4705.67       | 43392.87             | 2908.17     | 508.58        | 45792.46        |
| 2202 LRS - LOCAL ROADS AND STREET                 | 36314.04            | 9119.52     | 1362.58       | 42498.72             | 1572.26     | 0.00          | 44070.98        |
| 2203 MVH-50% RESTRICTED                           | 37802.40            | 8958.83     | 0.00          | 45352.94             | 1408.29     | 0.00          | 46761.23        |
| 2217 DONATION                                     | 5302.88             | 1650.00     | 4042.96       | 3031.62              | 0.00        | 121.90        | 2909.92         |
| 2240 PUBLIC SAFETY                                | 68393.95            | 42912.52    | 26813.05      | 86903.04             | 4939.42     | 7349.04       | 84493.42        |
| 2242 RAINY DAY FUND                               | 51206.69            | 0.00        | 0.00          | 51206.69             | 0.00        | 0.00          | 51206.69        |
| 2256 OPIOID SETTLEMENT UNRESTRICTED               | 861.70              | 765.87      | 644.83        | 982.74               | 0.00        | 0.00          | 982.74          |
| 2257 OPIOID SETTLEMENT RESTRICTED                 | 2087.56             | 0.00        | 382.12        | 1705.44              | 0.00        | 0.00          | 1705.44         |
| 2270 TECUMSEH TRAIL FUND-MAINTENANCE AND DONATION | 701.40              | 5000.00     | 327.65        | 5417.05              | 0.00        | 43.30         | 5373.75         |
| 4401 CCI - CUMULATIVE CAPITAL IMPROVEMENTS        | 6114.58             | 641.55      | 0.00          | 6114.58              | 641.55      | 0.00          | 6756.13         |
| 4405 PUBLIC IMPROVEMENT PROJECTS                  | 288794.84           | 77816.70    | 80553.79      | 285593.09            | 4812.00     | 4347.34       | 286057.75       |
| 4437 LIT - LOCAL INCOME TAX                       | 60806.73            | 75504.83    | 45943.37      | 87089.06             | 4759.58     | 1480.45       | 90368.19        |
| SubTotal Bank Number 0                            | 679063.01           | 409216.19   | 225399.01     | 700764.18            | 187206.67   | 25090.66      | 862880.19       |
| <b>**Bank Number 1</b>                            |                     |             |               |                      |             |               |                 |
| 6101 WTP-CASH OPERATING-DAILY DEPOSITS            | 16642.38            | 169941.91   | 148013.89     | 47064.63             | 18092.39    | 24586.62      | 40570.40        |
| 6103 WTP-DEPRECIATING                             | 34398.49            | 3000.00     | 0.00          | 34398.49             | 3000.00     | 0.00          | 37398.49        |
| 6104 WTP-CUSTOMER DEPOSITS                        | 42389.87            | 2900.00     | 1965.52       | 44929.04             | 0.00        | 1604.69       | 43324.35        |
| 6201 WWTP-CASH OPERATING-DAILY DEPOSITS           | 212192.87           | 175725.27   | 257932.36     | 176111.95            | 31670.95    | 77797.12      | 123985.78       |
| 6202 WWTP-BOND/INTEREST                           | 86583.82            | 39000.00    | 74439.83      | 12143.99             | 39000.00    | 0.00          | 51143.99        |
| 6203 WWTP-DEPRECIATING                            | 39202.83            | 6000.00     | 10317.00      | 38202.83             | 6000.00     | 10317.00      | 34885.83        |
| 9906 CONSTRUCTION IN PROGRESS - SPURGEON PROJECT  | 386081.04           | 0.00        | 79626.93      | 319198.04            | 0.00        | 12743.93      | 306454.11       |
| SubTotal Bank Number 1                            | 817491.30           | 396567.18   | 570295.53     | 673048.97            | 97763.34    | 127049.36     | 643762.95       |

Installed by the TOWN OF LYNNVILLE-2018  
 Fund Report

| FUND TITLE                                   | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|--|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| <b>**Bank Number 4</b>                       |                     |             |               |                      |             |               |                 |
| 7701 PAYROLL                                 | 3148.52             | 214326.39   | 207146.13     | 4387.72              | 42807.56    | 36866.50      | 10328.78        |
| SubTotal Bank Number 4                       | 3148.52             | 214326.39   | 207146.13     | 4387.72              | 42807.56    | 36866.50      | 10328.78        |
| <b>**Bank Number 5</b>                       |                     |             |               |                      |             |               |                 |
| 2226 COMMUNITY CENTER                        | 18115.63            | 16534.59    | 13172.92      | 24332.66             | 58.76       | 2914.12       | 21477.30        |
| SubTotal Bank Number 5                       | 18115.63            | 16534.59    | 13172.92      | 24332.66             | 58.76       | 2914.12       | 21477.30        |
| <b>**Bank Number 6</b>                       |                     |             |               |                      |             |               |                 |
| 2208 FIRE TERRITORY EQUIPMENT                | 15702.23            | 0.00        | 4676.39       | 15702.23             | 0.00        | 4676.39       | 11025.84        |
| 2209 FIRE PROTECTION TERRITORY               | 220532.28           | 55879.80    | 77527.21      | 204733.96            | 95.86       | 5944.95       | 198884.87       |
| 4410 FIRE PROTECTION TERRITORY - NEW VEHICLE | 32989.60            | 0.00        | 0.00          | 32989.60             | 0.00        | 0.00          | 32989.60        |
| SubTotal Bank Number 6                       | 269224.11           | 55879.80    | 82203.60      | 253425.79            | 95.86       | 10621.34      | 242800.31       |
| <b>**Bank Number 8</b>                       |                     |             |               |                      |             |               |                 |
| 6301 WWTP-CONSTRUCTION                       | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| SubTotal Bank Number 8                       | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| <b>**Bank Number 9</b>                       |                     |             |               |                      |             |               |                 |
| 2204 LYNNVILLE PARK                          | 173528.44           | 101877.17   | 126965.26     | 158444.11            | 20803.75    | 30807.51      | 148440.35       |
| SubTotal Bank Number 9                       | 173528.44           | 101877.17   | 126965.26     | 158444.11            | 20803.75    | 30807.51      | 148440.35       |
| <b>*** GRAND TOTAL ***</b>                   | 1960571.01          | 1194401.32  | 1225182.45    | 1814403.43           | 348735.94   | 233349.49     | 1929789.88      |

**Department of Local Government Finance  
Report of Appealing Taxing Unit**

**Three-Year Growth**

Ind. Code § 6-1.1-18.5-13(a)(2) permits a unit to seek an appeal if its average assessed value growth over the last three years exceeds the statewide average assessed value growth by at least 2%. The amount, if any, of an appeal for which a unit may be eligible is determined by the following formula:

**Step 1:** Determine the unit's certified assessed valuation for the last four years.

**Step 2:** Calculate the assessed value growth for each of the last three years.

**Step 3:** Calculate the average assessed value growth by taking the sum of the results of Step 2 and dividing them by three.

**Step 4:** Calculate the statewide assessed value growth for each of the last three years.

2022 1.0541

2023 1.1481

2024 1.0594

**Step 5:** Calculate the statewide average assessed value growth by taking the sum of the results of Step 4 and dividing by three:  $(1.0541 + 1.1481 + 1.0594)/3 = 1.0872$

**Step 6:** Divide the Step 3 amount by the Step 5 results.

For a unit to qualify for the appeal, the Step 6 amount must be equal to or greater than 1.02. The maximum amount by which an appealing unit's maximum levy may be increased is equal to the amount by which Step 3 exceeds the maximum levy growth quotient ("MLGQ") as calculated according to Ind. Code § 6-1.1-18.5-2. The MLGQ is 1.040 for 2025. This appeal may qualify as a permanent adjustment to the unit's maximum levy.

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**Department of Local Government Finance  
Report of Appealing Taxing Unit**

**Three-Year Growth**

Ind. Code § 6-1.1-18.5-13(a)(2) permits a unit to seek an appeal if its average assessed value growth over the last three years exceeds the statewide average assessed value growth by at least 2%. The amount, if any, of an appeal for which a unit may be eligible is determined by the following formula:

**Step 1:** Determine the unit's certified assessed valuation for the last four years.

**Step 2:** Calculate the assessed value growth for each of the last three years.

**Step 3:** Calculate the average assessed value growth by taking the sum of the results of Step 2 and dividing them by three.

**Step 4:** Calculate the statewide assessed value growth for each of the last three years.

2022 1.0541

2023 1.1481

2024 1.0594

**Step 5:** Calculate the statewide average assessed value growth by taking the sum of the results of Step 4 and dividing by three:  $(1.0541 + 1.1481 + 1.0594)/3 = 1.0872$

**Step 6:** Divide the Step 3 amount by the Step 5 results.

For a unit to qualify for the appeal, the Step 6 amount must be equal to or greater than 1.02. The maximum amount by which an appealing unit's maximum levy may be increased is equal to the amount by which Step 3 exceeds the maximum levy growth quotient ("MLGQ") as calculated according to Ind. Code § 6-1.1-18.5-2. The MLGQ is 1.040 for 2025. This appeal may qualify as a permanent adjustment to the unit's maximum levy.

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**Department of Local Government Finance**  
**Report of Appealing Taxing Unit**  
**Report of Appealing Taxing Unit**

The Department has prescribed this template through which a petitioner supplies the information the Department requires pursuant to Ind. Code § 6-1.1-18.5-12(c). The required information must be filed with the Department on or before **October 21, 2024**. Only email submissions bearing a timestamp of **OCTOBER 21** or earlier will be considered. Completed submissions and additional questions about excess levy appeals should be sent by email to your Budget Field Representative.

Note that Ind. Code § 6-1.1-17-3(a)(6) requires that any request for an excess levy appeal be advertised as part of the notice to taxpayers of the estimated budget. Failure to comply with Ind. Code § 6-1.1-17-3(a)(6) will be cause for denial.

All requests for consideration of an appeal must be specific. Please note that the Department will utilize reports from the budget certification process (Form 3, Fund Report, and Estimate of Miscellaneous Revenues) during its review of an appeal application. The Department may also consider the unit's submitted Gateway reports, including the Annual Financial Report Employee Compensation Report, and Budget Form 4B. If this information is not representative of your unit's current financial situation, please provide updated financial information and explanations as to the differences.

To submit a petition to the Department units will complete the following pages specific to the appeal and the certification page. Petitions must also include any additional supporting documentation that contains an explanation or justification of the appeal and the appeal amount. Pursuant to Ind. Code § 6-1.1-18.5-12(a), the Department may deny an excess levy appeal on the basis that the unit has not provided an explanation that the unit will not be able to perform its government functions without an excess levy. **The Department may also deny or modify an excess levy appeal on the basis that the unit has sufficient fund balances to allow it to carry out its governmental functions. Additionally, the Department will take circuit breaker credits into consideration when estimating fund balance amounts.**

Pursuant to Ind. Code § 6-1.1-18.5-12(c), the Department reserves the right to require the appropriate unit official to produce relevant records or books in consideration of the appeal.

**Failure to timely respond with requested information may be cause for denial of the appeal.**

Remainder of the page is intentionally left blank.

**Department of Local Government Finance  
Report of Appealing Taxing Unit**

**EXCESS LEVY APPEAL PETITION – SECTION 1: COVER PAGE**  
Three-Year Growth Factor Equal to or Exceeding 2% of Statewide Growth Factor

|   |  |
|---|--|
| <b>Taxing Unit Name:</b>                          | Lynnville Civil Town   |
| <b>County:</b>                                    | Warrick  |
| <b>Fiscal Officer Name:</b>                       | Lauri Stockus, Clerk-Treasurer   |
| <b>Office Address:</b>                            | 207 Main St, Lynnville, IN 47619   |
| <b>Telephone Number:</b>                          | 812-922-5111   |
| <b>Email Address:</b>                             | <a href="mailto:clerk-treasurer@townoflynnville.com">clerk-treasurer@townoflynnville.com</a>                 |
| <b>Financial Advisor<br/>Contact Information:</b> | Paige Sansone, Baker Tilly<br><a href="mailto:paige.sansone@bakertilly.com">paige.sansone@bakertilly.com</a> |
| <b>Appeal Amount:</b>                             | Fire Territory: \$16,571   |

For consideration, the submission must include the following documentation. Confirm that the following documents have been prepared and are included with your submission.

|    | Required Documentation   | Included? |
|----|--|-----------|
| 1. | Cover page – Section 1.  | Yes       |
| 2. | Excess Levy Appeal Petition - Section 2, Section 3, Section 4. | Yes       |
| 3. | Petition to appeal for an increase above the maximum levy.     | Yes       |
| 4. | Signed Certification of Appeal Information.                    | Yes       |

**Department of Local Government Finance  
Report of Appealing Taxing Unit**

**EXCESS LEVY APPEAL PETITION – SECTION 2**

Three-Year Growth Factor Equal to or Exceeding 2% of Statewide Growth Factor

|    |   |          |
|----|---|----------|
| 1. | Appeal amount requested.  | \$16,571 |
| 2. | Did the fiscal body approve this excess levy appeal?  | Yes      |
| 3. | Was there any opposition or objection to the excess levy appeal?<br><br>If yes, please provide additional information about the opposition or objection on a separate document. | No       |
| 4. | Were any public comments received in opposition or support of the excess levy appeal?   | No       |
| 5. | Was an excess levy appeal included in the ensuing year's budget notice to taxpayers (Budget Form 3 – Column 4)?   | Yes      |
| 6. | Will an approved appeal increase the operating balance of any funds in the ensuing budget year?   | Yes      |
| 7. | Is the excess levy appeal being requested due to one-time costs or purchase(s)?   | No       |

**EXCESS LEVY APPEAL PETITION – SECTION 3**

Three-Year Growth Factor Equal to or Exceeding 2% of Statewide Growth Factor

**Section 3.1 – Non-Property Tax Revenue Available to Unit – report revenue for all funds**

| Revenue Type  | 2022   | 2023   | 2024   | 2025<br>(Estimated) |
|---|--------|--------|--------|---------------------|
| LIT – Certified Shares                              | 0      | 0      | 0      | 0                   |
| LIT – Supplemental                                  | 0      | 0      | 0      | 0                   |
| LIT – Public Safety                                 | 0      | 0      | 0      | 0                   |
| LIT – Economic Development                          | 0      | 0      | 0      | 0                   |
| Excise, CVET, FIT                                   | 18,334 | 17,319 | 19,906 | 20,755              |
| ABC Gallonage Tax                                   | 0      | 0      | 0      | 0                   |
| Cigarette Tax                                       | 0      | 0      | 0      | 0                   |
| Other Revenue Source 1:<br>Charges for Services     | 680    | 4,288  | 2,484  | 2,484               |
| Other Revenue Source 2:<br>Gas Tax (MVH/LRS)        | 0      | 0      | 0      | 0                   |
| Other Revenue Source 3:<br>Riverboat Revenue        | 0      | 0      | 0      | 0                   |
| Other Revenue Source 4:<br>Wheel Tax                | 0      | 0      | 0      | 0                   |
| Other Revenue Source 5:<br>All other misc. receipts | 85     | 649    | 0      | 0                   |

**Department of Local Government Finance  
Report of Appealing Taxing Unit**

**Section 3.2 – Percentage Increase to the Levy**

| Requested Appeal | 2025 Max Levy | Percentage Increase<br>(Requested Appeal /<br>2025 Max Levy) |
|------------------|---------------|--|
| \$16,571         | \$156,388     | 10.6%  |

**Section 3.3 – Estimated Impact to the Tax Rate**

| Requested Appeal | 2025 Certified Net Assessed<br>Value General Fund <sup>1</sup> | Percentage Increase<br>(Requested Appeal /<br>2025 CNAV) |
|------------------|--|--|
| \$16,571         | \$143,054,174  | \$.0116  |

*Note 1: The 2025 NAV must be certified by the county auditor by August 1. If the NAV has not been certified, contact the county auditor for an estimated value.*

**Section 3.4 – Cash Balances as of December 31, unless noted differently.**

| Fund | 2021 | 2022 | 2023 | 2024<br>(June 30) |
|------|------|------|------|-------------------|
|      |      |      |      |                   |
|      |      |      |      |                   |
|      |      |      |      |                   |
|      |      |      |      |                   |
|      |      |      |      |                   |
|      |      |      |      |                   |
|      |      |      |      |                   |
|      |      |      |      |                   |

*Note: A separate fund report for the years shown can be submitted with the Appeal Petition in lieu of completing Section 3.4.*

**\*\*See attachments: Cash & Investments Combined Statements (2021 through 2023) and Fund Report as of June 30, 2024.\*\***

**EXCESS LEVY APPEAL PETITION – PAGE 3**

**Three-Year Growth Factor Equal to or Exceeding 2% of Statewide Growth Factor**

1. In addition to the meeting the mathematical qualifications for the appeal, the civil taxing unit must state that it will be unable to carry out the governmental functions committed to it by law unless it is given the authority that it is petitioning for. The civil taxing unit must support these allegations by reasonably detailed statements of fact. Please use the box below to provide the requested detailed statements. Provide additional pages, as needed.

*Regular inflation leads to an increase in cost for the supplies, materials, and services necessary for operating the town. Covid-19 and its aftermath led to an even greater rise in those costs. These increases without corresponding increases in income for the town means there are fewer funds available for town operation and improvements.*

2. Of the governmental functions that the civil taxing unit unable to carry, which specific expenses are the highest priority to fund, and why? Provide additional pages, as needed.

*Brush fire equipment – Lynnville Volunteer Fire Department is called for every brush fire for territory. LVFD is also called for accidents on I-69 and surrounding territory, so extraction equipment is needed as well.*

3. Are there any facts, specific to this appeal, that the Department should consider in our review of the submission? Provide additional pages, as needed.

*In the last six years, the department has grown from fewer than ten volunteer members to around thirty members.*

4. Has the civil taxing unit created new positions or hired new staff, full-time and/or part-time? If yes, list the number of new employees, the position(s), anticipated salary, and benefit costs.

*No, these positions are volunteer.*

5. Is the civil taxing unit providing new services? If yes, please explain.

*Diving and water rescue, brush fire response, and vehicle incidents on I-69.*

**Department of Local Government Finance  
Report of Appealing Taxing Unit**

**PETITION TO APPEAL FOR AN INCREASE ABOVE THE MAXIMUM LEVY**

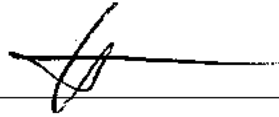
The Lynnville Town Council of the Town of Lynnville, Warrick County, State of Indiana, has determined to appeal to the Department of Local Government Finance for an excess property tax levy.

| Appeal Type  | Appeal Amount   |
|--|-----------------|
| <b>THREE-YEAR GROWTH FACTOR –<br/>FIRE TERRITORY</b> | <b>\$16,571</b> |

We do hereby resolve to proceed with a petition for an excess property tax levy to the Department of Local Government Finance to increase the taxing unit's maximum levy and we represent that the taxing unit cannot carry out its governmental functions under its current maximum levy for the ensuing calendar year without the excess levy.

Adopted this 15th day of October, 2024

| FOR   | AGAINST               |
|---|-----------------------|
| X<br><i>David Goldenberg</i>                      | X<br>David Goldenberg |
| X<br><i>Doris Horn</i><br>DORIS HORN              | X<br>DORIS HORN       |
| X<br><i>Rachel Jtzer</i><br>X <i>Rachel Jtzer</i> | X<br>Rachel Jtzer     |
|   |                       |
|   |                       |
|   |                       |

ATTEST: 

Department of Local Government Finance  
Report of Appealing Taxing Unit

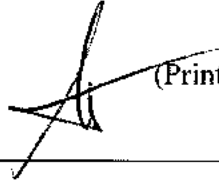
**CERTIFICATION**

I, the undersigned, hereby certify that the attached appeal information and supporting documentation are correct to the best of my knowledge and belief.

Signed this 5th day of October, 2024

Lauri Stockus

(Printed Name of Fiscal Officer)



(Signature)

Clerk-Treasurer, Town of Lynnville

(Title)

clerk-treasurer@townoflynnville.com

(Email)

Paige E. Sansone, Principal, Baker Tilly

(Printed Name of Financial Advisor/Consultant)



(Signature)

paige.sansone@bakertilly.com

(Email)

**TOWN OF LYNNVILLE, INDIANA**

**THREE-YEAR GROWTH EXCESS LEVY APPEAL - FIRE TERRITORY**

**Budget Year 2025**

| <b>Steps 1 &amp; 2</b>                   |                    |  | Divide each year<br>by amount from<br>previous year |
|--|--------------------|--|---|
| Year                                     | Net Assessed Value |  |   |
| 2021                                     | 90,570,810         |  | n/a   |
| 2022                                     | 89,622,443         |  | 0.9895  |
| 2023                                     | 107,657,937        |  | 1.2012  |
| 2024                                     | 135,625,084        |  | 1.2598  |
| <b>Step 3: 3-year average ==&gt;&gt;</b> |                    |  | <b>1.1502</b>                                       |

| <b>Step 4</b>                            |               |
|--|---------------|
| 2022                                     | 1.0541        |
| 2023                                     | 1.1481        |
| 2024                                     | 1.0594        |
| <b>Step 5: 3-year average ==&gt;&gt;</b> | <b>1.0872</b> |

| <b>Step 6</b>     |               |
|-------------------|---------------|
| Step 3            | 1.1502        |
| Divided by Step 5 | 1.0872        |
| <b>Result</b>     | <b>1.0579</b> |

|  |            |
|--|------------|
| <b>Step 6 equal to or greater than 1.02?</b> | <b>YES</b> |
|--|------------|

|                     |               |
|---------------------|---------------|
| If yes:             |               |
| Step 3              | 1.1502        |
| Minus MLGQ for 2025 | 1.0400        |
| <b>Result</b>       | <b>0.1102</b> |

|  |           |               |
|--|-----------|---------------|
| Initial 2024 Maximum Levy              | \$        | 150,373       |
| Times amount that Step 3 exceeds MLGQ  |           | 0.1102        |
| <b>Estimated amount of levy appeal</b> | <b>\$</b> | <b>16,571</b> |

PRELIMINARY DRAFT - SUBJECT TO CHANGE  
FOR INTERNAL USE ONLY

10/11/2024

**Lynnville Civil Town, Warrick County, Indiana  
Cash & Investments Combined Statement - 2021**

| Local Fund Number              | Local Fund Name                          | Reg Cash & Inv Bal Jan. 1, 2021 | Receipts       | Disbursement   | End Cash & Inv Bal Dec. 31, 2021 |
|--------------------------------|--|---------------------------------|----------------|----------------|----------------------------------|
| <b>Governmental Activities</b> |  |                                 |                |                |                                  |
| 101                            | General Fund                             | \$81,000.00                     | \$87,012.40    | \$66,966.45    | \$81,045.94                      |
| 176                            | CDBG Grant                               | \$0.00                          | \$125,000.00   | \$125,000.00   | \$0.00                           |
| 177                            | CLFRF Grant                              | \$0.00                          | \$108,370.82   | \$0.00         | \$108,370.82                     |
| 201                            | MVH                                      | \$22,500.00                     | \$37,068.48    | \$22,554.41    | \$37,014.07                      |
| 202                            | LRS                                      | \$11,160.00                     | \$17,525.71    | \$12,400.00    | \$16,285.71                      |
| 203                            | MVH - 50% Restricted                     | \$13,348.04                     | \$18,627.39    | \$18,735.00    | \$13,240.43                      |
| 204                            | Lynnville Park                           | \$161,555.18                    | \$263,456.85   | \$298,363.03   | \$126,649.00                     |
| 208                            | Sp. Fire Protection Equipment            | \$15,668.32                     | \$24,561.57    | \$17,250.00    | \$22,979.89                      |
| 209                            | Fire Protection Territory                | \$151,912.74                    | \$155,238.16   | \$108,712.23   | \$198,438.67                     |
| 217                            | Donations                                | \$203.34                        | \$11,099.94    | \$11,303.28    | \$0.00                           |
| 231                            | Community Center                         | \$27,203.03                     | \$16,073.40    | \$12,061.90    | \$31,214.53                      |
| 251                            | Rainy Day Fund                           | \$53,636.29                     | \$0.00         | \$7,000.00     | \$46,636.29                      |
| 270                            | Tecumseh Trail-Maintenance and Donations | \$0.00                          | \$800.00       | \$0.00         | \$800.00                         |
| 401                            | CCI                                      | \$9,000.00                      | \$2,322.06     | \$9,042.27     | \$2,279.79                       |
| 405                            | Public Improvement Projects              | \$343,081.04                    | \$0.00         | \$11,494.20    | \$331,586.84                     |
| 410                            | Fire Protection Territory - New Vehicle  | \$13,464.60                     | \$0.00         | \$0.00         | \$13,464.60                      |
| 446                            | LIT                                      | \$45,000.00                     | \$59,423.69    | \$73,207.24    | \$41,216.45                      |
| 610                            | Sewer Construction Fund                  | \$2,511.00                      | \$0.00         | \$0.00         | \$2,511.00                       |
| 701                            | Payroll Fund                             | \$2,152.94                      | \$257,382.76   | \$257,457.77   | \$2,077.93                       |
|                                | SubTotal                                 | \$959,396.52                    | \$1,198,963.23 | \$1,071,547.79 | \$1,075,811.96                   |
| 606                            | Wastewater Utility-Operating             | \$340,728.47                    | \$488,574.26   | \$480,679.77   | \$348,622.96                     |
| 607                            | Wastewater Util-Bond And Interest        | \$135,546.47                    | \$73,500.00    | \$146,782.34   | \$62,264.13                      |
| 608                            | Wastewater Utility-Deprec/Improve        | \$80,891.46                     | \$12,000.00    | \$0.00         | \$92,891.46                      |
| 609                            | Wastewater Utility-Digital Meters        | \$121,176.28                    | \$4,500.00     | \$102,403.05   | \$23,273.23                      |
| <b>WASTEWATER</b>              |  |                                 |                |                |                                  |

**Lynnville Civil Town, Warrick County, Indiana  
Cash & Investments Combined Statement - 2021**

| Local Fund Number | Local Fund Name                    | Beg Cash & Inv Bal Jan. 1, 2021 | Receipts              | Disbursement          | End Cash & Inv Bal Dec. 31, 2021 |
|-------------------|------------------------------------|---------------------------------|-----------------------|-----------------------|----------------------------------|
| 906               | Spurgeon WWTP Project              | \$0.00                          | \$100,855.66          | \$101,434.91          | -\$579.25                        |
|                   | <b>SubTotal</b>                    | <b>\$678,342.68</b>             | <b>\$679,429.92</b>   | <b>\$831,300.07</b>   | <b>\$576,472.53</b>              |
| 601               | Water Utility-Operating            | \$112,760.20                    | \$233,544.23          | \$203,923.94          | \$142,380.49                     |
| 603               | Water Utility-Depreciation/Improve | \$56,968.84                     | \$6,000.00            | \$17,099.33           | \$45,869.51                      |
| 604               | Water Utility-Customer Deposit     | \$40,600.00                     | \$4,100.00            | \$3,104.87            | \$41,595.13                      |
| 605               | Water Utility-Digital Meters       | \$88,366.72                     | \$30,519.65           | \$118,886.37          | \$0.00                           |
|                   | <b>SubTotal</b>                    | <b>\$298,695.76</b>             | <b>\$274,163.88</b>   | <b>\$343,014.51</b>   | <b>\$229,845.13</b>              |
|                   | <b>GRAND TOTAL</b>                 | <b>\$1,930,434.96</b>           | <b>\$2,147,557.03</b> | <b>\$2,245,862.37</b> | <b>\$1,832,129.62</b>            |

**WASTEWATER**

**WATER**

**Lynnville Civil Town, Warrick County, Indiana  
Cash & Investments Combined Statement - 2022**

| Local Fund Number              | Local Fund Name                          | Reg Cash & Inv Bal Jan. 1, 2022 | Receipts              | Disbursement          | End Cash & Inv Bal Dec. 31, 2022 |
|--------------------------------|--|---------------------------------|-----------------------|-----------------------|----------------------------------|
| <b>Governmental Activities</b> |  |                                 |                       |                       |                                  |
| 1101                           | General Fund                             | \$81,045.94                     | \$87,360.88           | \$88,965.11           | \$79,441.71                      |
| 1176                           | ARPA Grant-Community Center              | \$0.00                          | \$40,253.98           | \$26,596.99           | \$13,656.99                      |
| 1177                           | ARP Grant                                | \$108,370.82                    | \$109,191.22          | \$162,643.56          | \$54,918.48                      |
| 2201                           | MVH                                      | \$37,014.07                     | \$38,304.73           | \$25,355.41           | \$49,963.39                      |
| 2202                           | LRS                                      | \$16,285.71                     | \$18,064.01           | \$5,438.78            | \$28,910.94                      |
| 2203                           | MVH - 50% Restricted                     | \$13,240.43                     | \$15,803.94           | \$0.00                | \$29,044.37                      |
| 2204                           | Lynnville Park                           | \$126,649.00                    | \$259,932.46          | \$729,371.98          | \$157,209.48                     |
| 2208                           | Sp. Fire Protection Equipment            | \$22,979.89                     | \$24,747.04           | \$39,547.57           | \$8,179.36                       |
| 2209                           | Fire Protection Territory                | \$198,438.67                    | \$158,574.59          | \$158,461.16          | \$198,552.10                     |
| 2217                           | Donations                                | \$0.00                          | \$1,840.00            | \$1,702.92            | \$137.08                         |
| 2226                           | Community Center                         | \$31,214.53                     | \$18,780.21           | \$33,076.13           | \$16,918.61                      |
| 2240                           | Public Safety                            | \$0.00                          | \$49,316.40           | \$5,199.06            | \$44,117.34                      |
| 2242                           | Rainy Day Fund                           | \$46,636.29                     | \$16,888.92           | \$6,069.21            | \$57,456.00                      |
| 2256                           | Opioid Settlement Unrestricted           | \$0.00                          | \$730.91              | \$0.00                | \$730.91                         |
| 2257                           | Opioid Settlement Restricted             | \$0.00                          | \$1,705.44            | \$0.00                | \$1,705.44                       |
| 2270                           | Tecumseh Trail-Maintenance and Donations | \$800.00                        | \$27,106.25           | \$25,854.54           | \$2,051.71                       |
| 4401                           | CCI                                      | \$2,279.79                      | \$1,917.28            | \$0.00                | \$4,197.07                       |
| 4405                           | Public Improvement Projects              | \$331,586.84                    | \$0.00                | \$34,492.00           | \$297,094.84                     |
| 4410                           | Fire Protection Territory - New Vehicle  | \$13,464.60                     | \$19,525.00           | \$0.00                | \$32,989.60                      |
| 4437                           | LIT                                      | \$41,216.45                     | \$50,612.04           | \$51,750.00           | \$40,078.49                      |
| 6301                           | Sewer Construction Fund                  | \$2,511.00                      | \$0.00                | \$0.00                | \$2,511.00                       |
| 7701                           | Payroll Fund                             | \$2,077.93                      | \$275,824.21          | \$272,689.21          | \$5,212.93                       |
|                                | <b>SubTotal</b>                          | <b>\$1,075,811.96</b>           | <b>\$1,216,479.51</b> | <b>\$1,167,213.63</b> | <b>\$1,125,077.84</b>            |
| 6201                           | Wastewater Utility-Operating             | \$348,622.96                    | \$361,364.28          | \$423,181.28          | \$286,805.96                     |
| 6202                           | Wastewater Util-Bond And Interest        | \$62,264.13                     | \$71,500.00           | \$0.00                | \$133,764.13                     |
| <b>WASTEWATER</b>              |  |                                 |                       |                       |                                  |

**Lynnville Civil Town, Warrick County, Indiana  
Cash & Investments Combined Statement - 2022**

| Local Fund Number | Local Fund Name                    | Reg Cash & Inv Bal Jan. 1, 2022 | Receipts              | Disbursement          | End Cash & Inv Bal Dec. 31, 2022 |
|-------------------|------------------------------------|---------------------------------|-----------------------|-----------------------|----------------------------------|
| <b>WASTEWATER</b> |                                    |                                 |                       |                       |                                  |
| 6203              | Wastewater Utility-Deprec/Improve  | \$92,891.46                     | \$17,102.87           | \$21,774.37           | \$88,219.96                      |
| 6204              | Wastewater Utility-Digital Meters  | \$23,273.23                     | \$5,250.00            | \$28,523.23           | \$0.00                           |
| 9906              | Spurgeon WWTP Project              | -\$579.25                       | \$2,657,308.14        | \$1,978,240.92        | \$578,487.97                     |
|                   | SubTotal                           | \$526,472.53                    | \$3,112,525.29        | \$2,451,719.80        | \$1,187,278.02                   |
| 6101              | Water Utility-Operating            | \$142,380.49                    | \$227,659.85          | \$245,385.79          | \$124,654.55                     |
| 6103              | Water Utility-Depreciation/Improve | \$45,869.51                     | \$10,809.57           | \$15,311.24           | \$41,367.84                      |
| 6104              | Water Utility-Customer Deposit     | \$41,595.13                     | \$4,450.00            | \$1,784.18            | \$44,260.95                      |
|                   | SubTotal                           | \$229,845.13                    | \$247,919.42          | \$262,481.21          | \$210,283.34                     |
|                   | <b>GRAND TOTAL</b>                 | <b>\$1,832,129.62</b>           | <b>\$4,571,924.22</b> | <b>\$3,881,414.64</b> | <b>\$2,522,639.20</b>            |

**Lynnville Civil Town, Warrick County, Indiana  
Cash & Investments Combined Statement - 2023**

| Local Fund Number              | Local Fund Name                          | Reg Cash & Inv Bal Jan. 1, 2023 | Receipts              | Disbursement          | End Cash & Inv Bal Dec. 31, 2023 |
|--------------------------------|--|---------------------------------|-----------------------|-----------------------|----------------------------------|
| <b>Governmental Activities</b> |  |                                 |                       |                       |                                  |
| 1101                           | General Fund                             | \$79,441.71                     | \$85,641.34           | \$89,919.35           | \$75,163.70                      |
| 1176                           | ARPA Grant-Community Center              | \$13,656.99                     | \$160,851.58          | \$172,708.57          | \$1,800.00                       |
| 1177                           | ARP Grant                                | \$54,918.48                     | \$0.00                | \$44,618.68           | \$10,299.80                      |
| 2201                           | MVH                                      | \$49,963.39                     | \$36,485.41           | \$53,036.06           | \$33,412.74                      |
| 2202                           | LRS                                      | \$28,910.94                     | \$17,916.80           | \$10,513.70           | \$36,314.04                      |
| 2203                           | MVH - 50% Restricted                     | \$29,044.37                     | \$16,395.63           | \$7,637.60            | \$37,802.40                      |
| 2204                           | Lynnville Park                           | \$157,209.48                    | \$287,887.62          | \$271,568.66          | \$173,528.44                     |
| 2208                           | Sp. Fire Protection Equipment            | \$8,179.36                      | \$29,547.23           | \$22,024.36           | \$15,702.23                      |
| 2209                           | Fire Protection Territory                | \$198,552.10                    | \$156,596.95          | \$134,616.77          | \$220,532.28                     |
| 2217                           | Donations                                | \$137.08                        | \$6,991.35            | \$1,825.55            | \$5,302.88                       |
| 2216                           | Community Center                         | \$16,918.61                     | \$17,041.13           | \$15,844.11           | \$18,115.63                      |
| 2240                           | Public Safety                            | \$44,117.34                     | \$57,688.14           | \$33,411.53           | \$68,393.95                      |
| 2242                           | Rainy Day Fund                           | \$57,456.00                     | \$0.00                | \$6,249.31            | \$51,206.69                      |
| 2256                           | Opioid Settlement Unrestricted           | \$730.91                        | \$130.79              | \$0.00                | \$861.70                         |
| 2257                           | Opioid Settlement Restricted             | \$1,705.44                      | \$382.12              | \$0.00                | \$2,087.56                       |
| 2270                           | Tecumseh Trail-Maintenance and Donations | \$2,051.71                      | \$5,000.00            | \$6,350.31            | \$701.40                         |
| 4401                           | CCI                                      | \$4,197.07                      | \$1,917.51            | \$0.00                | \$6,114.58                       |
| 4405                           | Public Improvement Projects              | \$297,094.84                    | \$0.00                | \$8,300.00            | \$288,794.84                     |
| 4410                           | Fire Protection Territory - New Vehicle  | \$32,989.60                     | \$0.00                | \$0.00                | \$32,989.60                      |
| 4437                           | LIT                                      | \$40,078.49                     | \$75,372.26           | \$54,644.02           | \$60,806.73                      |
| 6301                           | Sewer Construction Fund                  | \$2,511.00                      | \$0.00                | \$2,511.00            | \$0.00                           |
| 7701                           | Payroll Fund                             | \$5,212.93                      | \$314,096.69          | \$316,211.82          | \$3,097.80                       |
|                                | <b>SubTotal</b>                          | <b>\$1,125,077.84</b>           | <b>\$1,269,942.55</b> | <b>\$1,251,991.40</b> | <b>\$1,143,028.99</b>            |
| 6201                           | Wastewater Utility-Operating             | \$286,805.96                    | \$379,997.10          | \$454,610.19          | \$212,192.87                     |
| 6202                           | Wastewater Util-Bond And Interest        | \$133,764.13                    | \$78,000.00           | \$75,180.31           | \$136,583.82                     |
|                                | <b>WASTEWATER</b>                        |                                 |                       |                       |                                  |

**Lynnville Civil Town, Warrick County, Indiana  
Cash & Investments Combined Statement - 2023**

| Local Fund Number | Local Fund Name                    | Beg Cash & Inv Bal Jan. 1, 2023 | Receipts              | Disbursement          | End Cash & Inv Bal Dec. 31, 2023 |
|-------------------|------------------------------------|---------------------------------|-----------------------|-----------------------|----------------------------------|
| <b>WASTEWATER</b> |                                    |                                 |                       |                       |                                  |
| 6203              | Wastewater Utility-Deprec/improve  | \$88,219.96                     | \$15,597.02           | \$64,614.15           | \$39,202.83                      |
| 9906              | Spurgeon WWTP Project              | \$678,487.97                    | \$0.00                | \$292,406.93          | \$386,081.04                     |
|                   | <b>SubTotal</b>                    | <b>\$1,187,278.02</b>           | <b>\$473,594.12</b>   | <b>\$886,811.58</b>   | <b>\$774,060.56</b>              |
| <b>WATER</b>      |                                    |                                 |                       |                       |                                  |
| 6101              | Water Utility-Operating            | \$124,654.55                    | \$241,845.56          | \$349,857.73          | \$16,642.38                      |
| 6103              | Water Utility-Depreciation/improve | \$41,367.84                     | \$7,836.50            | \$14,805.85           | \$34,398.49                      |
| 6104              | Water Utility-Customer Deposit     | \$44,260.95                     | \$2,100.00            | \$3,571.08            | \$42,789.87                      |
|                   | <b>SubTotal</b>                    | <b>\$210,283.34</b>             | <b>\$251,782.06</b>   | <b>\$368,234.66</b>   | <b>\$93,830.74</b>               |
|                   | <b>GRAND TOTAL</b>                 | <b>\$2,522,639.20</b>           | <b>\$1,995,318.73</b> | <b>\$2,507,037.64</b> | <b>\$2,010,920.29</b>            |

Installed by the TOWN OF LYNNVILLE-2018

Fund Report

All Funds

From 06/01/2024 Thru 06/30/2024

Grouped By Bank Number

Ordered By Bank Number, Fund Number

| FUND TITLE  | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|---|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| **Bank Number 0                                   |                     |             |               |                      |             |               |                 |
| 1101 GENERAL                                      | 75163.70            | 169760.98   | 60622.99      | 29376.34             | 168165.40   | 11240.05      | 184301.69       |
| 1176 ARPA GRANT - COMMUNITY CENTER                | 1800.00             | 0.00        | 0.00          | 1800.00              | 0.00        | 0.00          | 1800.00         |
| 1177 ARP GRANT                                    | 10289.80            | 0.00        | 0.00          | 10289.80             | 0.00        | 0.00          | 10289.80        |
| 2201 MVH - MOTOR VEHICLE HIGHWAY                  | 33412.74            | 17085.39    | 4705.67       | 43392.87             | 2908.17     | 508.58        | 45792.46        |
| 2202 LRS - LOCAL ROADS AND STREET                 | 36314.04            | 9119.52     | 1362.58       | 42498.72             | 1572.26     | 0.00          | 44070.98        |
| 2203 MVH-50% RESTRICTED                           | 37802.40            | 8958.83     | 0.00          | 45352.94             | 1408.29     | 0.00          | 46761.23        |
| 2217 DONATION                                     | 5302.88             | 1650.00     | 4042.86       | 3031.82              | 0.00        | 121.90        | 2908.92         |
| 2240 PUBLIC SAFETY                                | 68393.95            | 42912.52    | 26813.05      | 86903.04             | 4939.42     | 7349.04       | 84493.42        |
| 2242 RAINY DAY FUND                               | 51206.69            | 0.00        | 0.00          | 51206.69             | 0.00        | 0.00          | 51206.69        |
| 2256 OPIOID SETTLEMENT UNRESTRICTED               | 861.70              | 765.87      | 644.83        | 982.74               | 0.00        | 0.00          | 982.74          |
| 2257 OPIOID SETTLEMENT RESTRICTED                 | 2087.56             | 0.00        | 382.12        | 1705.44              | 0.00        | 0.00          | 1705.44         |
| 2270 TECUMSEH TRAIL FUND-MAINTENANCE AND DONATION | 701.40              | 5000.00     | 327.65        | 5417.05              | 0.00        | 43.30         | 5373.75         |
| 4401 CCI - CUMULATIVE CAPITAL IMPROVEMENTS        | 8114.58             | 641.55      | 0.00          | 6114.58              | 641.55      | 0.00          | 6756.13         |
| 4405 PUBLIC IMPROVEMENT PROJECTS                  | 288794.84           | 77816.70    | 80553.79      | 285593.09            | 4812.00     | 4347.34       | 286057.75       |
| 4437 LT - LOCAL INCOME TAX                        | 60806.73            | 75504.83    | 45943.37      | 87089.06             | 4759.58     | 1480.45       | 90368.19        |
| SubTotal Bank Number 0                            | 679063.01           | 409216.19   | 225399.01     | 700764.18            | 187206.67   | 25090.66      | 862860.19       |
| **Bank Number 1                                   |                     |             |               |                      |             |               |                 |
| 6101 WTP-CASH OPERATING-DAILY DEPOSITS            | 16642.38            | 169941.91   | 146013.89     | 47064.63             | 18092.39    | 24586.62      | 40570.40        |
| 6103 WTP-DEPRECIATING                             | 34398.49            | 3000.00     | 0.00          | 34398.49             | 3000.00     | 0.00          | 37398.49        |
| 6104 WTP-CUSTOMER DEPOSITS                        | 42389.87            | 2900.00     | 1985.52       | 44929.04             | 0.00        | 1604.69       | 43324.35        |
| 6201 WWTP-CASH OPERATING-DAILY DEPOSITS           | 212192.87           | 175725.27   | 257932.36     | 176111.95            | 31670.95    | 77797.12      | 129985.78       |
| 6202 WWTP-BOND/INTEREST                           | 86583.82            | 39000.00    | 74439.83      | 12143.99             | 39000.00    | 0.00          | 51143.99        |
| 6203 WWTP-DEPRECIATING                            | 39202.83            | 6000.00     | 10317.00      | 39202.83             | 6000.00     | 10317.00      | 34885.83        |
| 9906 CONSTRUCTION IN PROGRESS - SPURGEON PROJECT  | 386081.04           | 0.00        | 79626.93      | 319198.04            | 0.00        | 12743.93      | 306454.11       |
| SubTotal Bank Number 1                            | 817491.30           | 396567.18   | 570295.53     | 673048.97            | 97763.34    | 127049.36     | 643762.95       |

Installed by the TOWN OF LYNNVILLE-2018  
 Fund Report

| FUND TITLE                                   | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|--|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| **Bank Number 4                              |                     |             |               |                      |             |               |                 |
| 7701 PAYROLL                                 | 3148.52             | 214326.39   | 207146.13     | 4387.72              | 42807.58    | 36866.50      | 10328.78        |
| SubTotal Bank Number 4                       | 3148.52             | 214326.39   | 207146.13     | 4387.72              | 42807.58    | 36866.50      | 10328.78        |
| **Bank Number 5                              |                     |             |               |                      |             |               |                 |
| 2226 COMMUNITY CENTER                        | 18115.63            | 16534.59    | 13172.92      | 24332.66             | 58.76       | 2914.12       | 21477.30        |
| SubTotal Bank Number 5                       | 18115.63            | 16534.59    | 13172.92      | 24332.66             | 58.76       | 2914.12       | 21477.30        |
| **Bank Number 6                              |                     |             |               |                      |             |               |                 |
| 2208 FIRE TERRITORY EQUIPMENT                | 15702.23            | 0.00        | 4676.39       | 15702.23             | 0.00        | 4676.39       | 11025.84        |
| 2209 FIRE PROTECTION TERRITORY               | 220532.28           | 55879.80    | 77527.21      | 204733.96            | 95.86       | 5944.95       | 198884.87       |
| 4410 FIRE PROTECTION TERRITORY - NEW VEHICLE | 32989.60            | 0.00        | 0.00          | 32989.60             | 0.00        | 0.00          | 32989.60        |
| SubTotal Bank Number 6                       | 269224.11           | 55879.80    | 82203.60      | 253425.79            | 95.86       | 10621.34      | 242900.31       |
| **Bank Number 8                              |                     |             |               |                      |             |               |                 |
| 6301 WWTP-CONSTRUCTION                       | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| SubTotal Bank Number 8                       | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| **Bank Number 9                              |                     |             |               |                      |             |               |                 |
| 2204 LYNNVILLE PARK                          | 173528.44           | 101877.17   | 126965.26     | 158444.11            | 20803.75    | 30807.51      | 146440.35       |
| SubTotal Bank Number 9                       | 173528.44           | 101877.17   | 126965.26     | 158444.11            | 20803.75    | 30807.51      | 146440.35       |
| *** GRAND TOTAL ***                          | 1960571.01          | 1194401.32  | 1225182.45    | 1814403.43           | 348735.94   | 233349.49     | 1929788.88      |

**Department of Local Government Finance**  
**Report of Appealing Taxing Unit**  
**Report of Appealing Taxing Unit**

The Department has prescribed this template through which a petitioner supplies the information the Department requires pursuant to Ind. Code § 6-1.1-18.5-12(c). The required information must be filed with the Department on or before **October 21, 2024**. Only email submissions bearing a timestamp of **OCTOBER 21** or earlier will be considered. Completed submissions and additional questions about excess levy appeals should be sent by email to your Budget Field Representative.

Note that Ind. Code § 6-1.1-17-3(a)(6) requires that any request for an excess levy appeal be advertised as part of the notice to taxpayers of the estimated budget. Failure to comply with Ind. Code § 6-1.1-17-3(a)(6) will be cause for denial.

All requests for consideration of an appeal must be specific. Please note that the Department will utilize reports from the budget certification process (Form 3, Fund Report, and Estimate of Miscellaneous Revenues) during its review of an appeal application. The Department may also consider the unit's submitted Gateway reports, including the Annual Financial Report Employee Compensation Report, and Budget Form 4B. If this information is not representative of your unit's current financial situation, please provide updated financial information and explanations as to the differences.

To submit a petition to the Department units will complete the following pages specific to the appeal and the certification page. Petitions must also include any additional supporting documentation that contains an explanation or justification of the appeal and the appeal amount. Pursuant to Ind. Code § 6-1.1-18.5-12(a), the Department may deny an excess levy appeal on the basis that the unit has not provided an explanation that the unit will not be able to perform its government functions without an excess levy. **The Department may also deny or modify an excess levy appeal on the basis that the unit has sufficient fund balances to allow it to carry out its governmental functions. Additionally, the Department will take circuit breaker credits into consideration when estimating fund balance amounts.**

Pursuant to Ind. Code § 6-1.1-18.5-12(c), the Department reserves the right to require the appropriate unit official to produce relevant records or books in consideration of the appeal.

**Failure to timely respond with requested information may be cause for denial of the appeal.**

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