

# 15-131

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Lewis County Name: CASS Date Budget Adopted: 03/14/07  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census <b>438</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,019,803	2b		3,660,480
		<b>DEBT SERVICE</b>	3a	4,019,803	3b		3,660,480
Ag Land	4a	24,599					

Code		Dollar		Purpose		#/N/A		(A) Request with		(B) Property Taxes		(C)	
Sec.	Limit					#/N/A		Utility Replacement	Levied		Rate		
384.1	#N/A	Regular General levy	###				5	32,560	29,650	43	8.10000		
<b>(384) Non-Voted Other Permissible Levies</b>													
12(8)	0.67500	Contract for use of Bridge					6	0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit					7	0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center					8	6,250	5,691	46	1.55480		
12(12)	0.13500	Opr & Maint of City owned Civic Center					9	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project					10	0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)					11	0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease					12	0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city					13	0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs					14	7,700	7,012	52	1.91552		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.					462	0	0	465	0		
<b>(384) Voted Other Permissible Levies</b>													
12(1)	0.13500	Instrumental/Vocal Music Groups					15	0	0	53	0		
12(2)	0.81000	Memorial Building					16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra					17	0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities					18	0	0	56	0		
12(5)	As Voted	County Bridge					19	0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.					20	0	0	58	0		
12(9)	0.03375	Aid to a Transit Company					21	0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise					22	0	0	60	0		
12(19)	1.00000	City Emergency Medical District					463	0	0	466	0		
12(21)	0.27000	Support Public Library					23	0	0	61	0		
28E.22	1.50000	Unified Law Enforcement					24	0	0	62	0		
<b>Total General Fund Regular Levies (5 thru 24)</b>								25	46,510	42,353			
384.1	3.00375	Ag Land					26	74	74	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>								27	46,584	42,427		Do Not Add	
<b>Special Revenue Levies</b>													
384.8	0.27000	Emergency (if general fund at levy limit)					28	0	0	64	0		
384.6	Amt Nec	Police & Fire Retirement					29	0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)					30	8,302	7,560		2.06528		
	Amt Nec	Other Employee Benefits					31	12,890	11,738		3.20662		
<b>Total Employee Benefit Levies (29,30,31)</b>								32	21,192	19,298	65	5.27190	
<b>Sub Total Special Revenue Levies (28+32)</b>								33	21,192	19,298			
<b>Valuation</b>													
386	As Req	With Gas & Elec	Without Gas & Elec										
		(A)	(B)				34		0	66	0		
		(A)	(B)				35		0	67	0		
		(A)	(B)				36		0	68	0		
		(A)	(B)				35a		0	69	0		
		(A)	(B)				36a		0	565	0		
		(A)	(B)				37		0	566	0		
<b>Total SSMID (34 thru 37)</b>								38	0	0		Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>								39	21,192	19,298			
384.4	Amt Nec	Debt Service Levy	76.10(6)				40	12,755	11,615	70	3.17304		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)					41	0	0	71	0		
<b>Total Property Taxes (27+39+40+41)</b>								42	80,531	73,340	72	20.01526	

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Lewis

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	149,686	11,797	-495			160,988	73,545	234,533
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,314	72,997	11,769			180,080	123,564	303,644
Actual Expenditures Except End Bal (pg 12, line 259) *	3	172,181	73,523	11,975			257,679	110,707	368,386
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	72,819	11,271	-701	0	0	83,389	86,402	169,791
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	72,819	11,271	-701	0	0	83,389	86,402	169,791
Re-Est Revenues	6	75,162	125,365	10,331	0	0	210,858	115,500	326,358
Re-Est Expenditures	7	138,575	75,475	11,455	0	0	225,505	109,115	334,620
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	9,406	61,161	-1,825	0	0	68,742	92,787	161,529
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	9,406	61,161	-1,825	0	0	68,742	92,787	161,529
Revenues	11	76,267	89,192	12,755	0	0	178,214	137,400	315,614
Expenditures	12	123,750	123,595	10,930	0	0	258,275	112,012	370,287
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-38,077	26,758	0	0	0	-11,319	118,175	106,856

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	11,020	1,250				330	12,270	12,270
Ambulance	6	2,350					331	2,350	2,100
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	500					349	500	500
Other Public Safety	10	500					334	500	500
TOTAL (lines 1 - 10)	11	14,370	1,250		0		15,620	15,370	11,844
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	20,430	33,825				353	54,255	57,530
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	8,500					324	8,500	8,500
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	600					358	600	600
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	29,530	33,825		0		63,355	66,630	100,850
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	11,200	550					344 11,750	11,750	10,367
Museum, Band and Theater 32							345 0	0	0
Parks 33	13,900	3,920					346 17,820	16,450	14,958
Recreation 34							587 0	0	0
Cemetery 35	1,500						366 1,500	1,500	1,500
Community Center, Zoo, & Marina 36	6,250						347 6,250	5,750	4,166
Other Culture and Recreation 37							348 0	0	0
<b>TOTAL (lines 31 - 37) 38</b>	<b>32,850</b>	<b>4,470</b>			0		<b>37,320</b>	<b>35,450</b>	<b>30,991</b>
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40	2,000	50,000					368 52,000	2,000	1,095
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>2,000</b>	<b>50,000</b>			0		<b>52,000</b>	<b>2,000</b>	<b>1,095</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	3,550	175					375 3,725	3,825	2,699
Clerk, Treasurer, & Finance Adm. 46	10,500	3,875					376 14,375	30,550	14,309
Elections 47							377 0	0	0
Legal Services & City Attorney 48	4,800						378 4,800	4,200	4,200
City Hall & General Buildings 49	26,150						380 26,150	26,025	48,538
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	0	0
<b>TOTAL (lines 45 - 51) 52</b>	<b>45,000</b>	<b>4,050</b>			0		<b>49,050</b>	<b>64,600</b>	<b>69,746</b>
<b>Debt Service 53</b>			10,930						
<b>Capital Projects 54</b>							0	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>123,750</b>	<b>93,595</b>	<b>10,930</b>	<b>0</b>	<b>0</b>		<b>228,275</b>		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						57,300	360 57,300	54,400	72,070
Sewer Utility 57						41,650	357 41,650	41,650	25,574
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						13,062	447 13,062	13,065	13,062
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>112,012</b>	<b>112,012</b>	<b>109,115</b>	<b>110,706</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>123,750</b>	<b>93,595</b>	<b>10,930</b>	<b>0</b>	<b>0</b>	<b>112,012</b>	<b>340,287</b>	<b>109,115</b>	<b>110,706</b>
Transfers Out 71		30,000						30,000	31,178
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>123,750</b>	<b>123,595</b>	<b>10,930</b>	<b>0</b>	<b>0</b>	<b>112,012</b>	<b>370,287</b>	<b>334,620</b>	<b>368,385</b>
Continuing Appropriation 73					0			0	0
<b>Ending Fund Balance June 30 74</b>	<b>-38,077</b>	<b>26,758</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>118,175</b>	<b>106,856</b>	<b>161,529</b>	<b>169,791</b>

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Lewis

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	42,427	19,298	11,615	0		73,340	68,175	67,929
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,427	19,298	11,615	0		73,340	68,175	67,929
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	4,157	1,894	1,140	0		472 7,191	0	0
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	0
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11		35,000				395 35,000	30,000	31,178
Subtotal - Other City Taxes (lines 6 thru 11)	12	4,157	36,894	1,140	0		42,191	30,000	31,178
Licenses & Permits	13	390	0				390	390	502
Use of Money & Property	14	6,400				400	6,800	6,300	8,808
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	0
State Shared Revenues	16	650	33,000				400 33,650	34,150	33,634
Other State Grants & Reimbursements	17	5,700					401 5,700	5,700	6,700
Local Grants & Reimbursements	18	5,043					402 5,043	5,043	9,293
Subtotal - Intergovernmental (lines 15 thru 18)	19	11,393	33,000	0	0	0	44,393	44,893	49,627
Charges for Fees & Service:									
Water Utility	20					72,800	404 72,800	67,200	73,511
Sewer Utility	21					44,200	405 44,200	27,900	30,866
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26						410 0	0	0
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32						413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32)	33	0	0	0	0	117,000	117,000	95,100	104,377
Special Assessments	34						0	0	0
Miscellaneous	35	1,500	0				1,500	51,500	6,271
Other Financing Sources:									
Operating Transfers In	36	10,000				20,000	30,000	30,000	31,178
Proceeds of Debt	37						0	0	0
Proceeds of Capital Asset Sales	38	0					0	0	3,773
Subtotal-Other Financing Sources (lines 36 thru 38)	39	10,000	0	0	0	20,000	30,000	30,000	34,951
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	76,267	89,192	12,755	0	137,400	315,614	326,358	303,643
Beginning Fund Balance July 1	41	9,406	61,161	-1,825	0	92,787	161,529	169,791	234,533
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	85,673	150,353	10,930	0	230,187	477,143	496,149	538,176

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	42,427	106	19,298	134	11,615	161	0					234	73,340	264	68,175	294	67,929	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	42,427	108	19,298	136	11,615	163	0					236	73,340	266	68,175	296	67,929	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	4,157	111	36,894	138	1,140	165	0					239	42,191	269	30,000	299	31,178	
Licenses & Permits	82	390	112	0							212	0	240	390	270	390	300	502	
Use of Money and Property	83	6,400	113	0	139	0	166	0	194	0	213	400	241	6,800	271	6,300	301	8,808	
Intergovernmental	84	11,393	114	33,000	140	0	167	0			216	0	242	44,393	272	44,893	302	49,627	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	117,000	243	117,000	273	95,100	303	104,377	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	1,500	117	0	143	0	170	0	196	0	215	0	245	1,500	275	51,500	305	6,271	
Sub-Total Revenues	88	66,267	118	89,192	144	12,755	171	0	197	0	216	117,400	246	285,614	276	296,358	306	268,692	
<b>Other Financing Sources:</b>																			
Transfers In	89	10,000	119	0	145	0	172	0	198	0	217	20,000	247	30,000	277	30,000	307	31,178	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	3,773	
<b>Total Revenues and Other Sources</b>	92	76,267	120	89,192	148	12,755	175	0	200	0	220	137,400	250	315,614	280	326,358	310	303,643	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	14,370	609	1,250					623	0			335	15,620	632	15,370	642	11,844	
Public Works	601	29,530	610	33,825					624	0			336	63,355	633	66,630	643	100,850	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	32,850	612	4,470					626	0			371	37,320	635	35,450	645	30,991	
Community and Economic Development	604	2,000	613	50,000					627	0			372	52,000	636	2,000	646	1,095	
General Government	605	45,000	614	4,050					628	0			373	49,050	637	64,600	647	69,746	
Debt Service	606	0	615	0	618	10,930			629	0			440	10,930	638	11,455	648	11,975	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	123,750	617	93,595	619	10,930	622	0	631	0			442	228,275	640	195,505	650	0	
Business Type Proprietary: Enterprise & ISF											112,012	374	112,012	641	109,115	651	110,706		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	123,750	125	93,595	153	10,930	180	0	205	0	225	112,012	255	340,287	285	304,620	315	110,706	
Transfers Out	101	0	129	30,000	156	0	184	0	207	0	229	0	259	30,000	289	30,000	319	31,178	
<b>Total ALL Expenditures/Transfers Out</b>	102	123,750	130	123,595	157	10,930	185	0	208	0	230	112,012	260	370,287	290	139,115	320	141,884	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-47,483	131	-34,403	158	1,825	186	0	209	0	231	25,388	261	-54,673	291	187,243	321	161,759	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	9,406	132	61,161	159	-1,825	187	0	210	0	232	92,787	262	161,529	292	169,791	322	234,533	
<b>Ending Fund Balance June 30</b>	105	-38,077	133	26,758	160	0	188	0	211	0	233	118,175	263	106,856	293	357,034	323	396,292	

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

City Name: Lewis

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Water - General Obligation	90,000	April 98	10,000	2,355	400	12,755		12,755
(2)	Water - Revenue Bond	220,300	February 82	8,793	4,269		13,062	13,062	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			18,793	6,624	400	25,817	13,062	12,755

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

Fiscal Year  
2008

City Name: Lewis

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

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	12,755

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **Lewis**          , Iowa

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

on           03/14/07           at           7:00 p.m.            
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           20.01526          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           3.00375          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
 of the proposed budget.

          712-769-2216            
 phone number

          Carrie L. Kirchhoff            
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	73,340	68,175	67,929
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>73,340</b>	<b>68,175</b>	<b>67,929</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,191	30,000	31,178
Licenses & Permits	7	390	390	502
Use of Money and Property	8	6,800	6,300	8,808
Intergovernmental	9	44,393	44,893	49,627
Charges for Fees & Service	10	117,000	95,100	104,377
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	51,500	6,271
Other Financing Sources	13	30,000	30,000	34,951
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>315,614</b>	<b>326,358</b>	<b>303,643</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	15,620	15,370	11,844
Public Works	16	63,355	66,630	100,850
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,320	35,450	30,991
Community and Economic Development	19	52,000	2,000	1,095
General Government	20	49,050	64,600	69,746
Debt Service	21	10,930	11,455	11,975
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>228,275</b>	<b>195,505</b>	<b>0</b>
Business Type / Enterprises	24	112,012	109,115	110,706
<b>Total ALL Expenditures</b>	<b>25</b>	<b>340,287</b>	<b>304,620</b>	<b>110,706</b>
Transfers Out	26	30,000	30,000	31,178
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>370,287</b>	<b>139,115</b>	<b>141,884</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-54,673</b>	<b>187,243</b>	<b>161,759</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	161,529	169,791	234,533
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>106,856</b>	<b>357,034</b>	<b>396,292</b>