

15-131

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Lewis County Name: CASS Date Budget Adopted: 03/10/10
(Date) xxx/xxx/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.

712-769-2216
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>4,445,836</u>	2b <u>4,126,442</u>	438
DEBT SERVICE	3a <u>4,445,836</u>	3b <u>4,126,442</u>	
Ag Land	4a <u>53,671</u>		

		TAXES LEVIED			
Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 36,011	33,424	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 5,250	4,873	46 1.18088
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 8,000	7,425	52 1.79944
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 4,425	4,107	62 0.99531
Total General Fund Regular Levies (5 thru 24)			25 53,686	49,829	
384.1	3.00375	Ag Land	26 161	161	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 53,847	49,990	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,200	1,114	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,275	5,824	1.41143
	Amt Nec	Other Employee Benefits	31 8,250	7,657	1.85567
Total Employee Benefit Levies (29,30,31)			32 14,525	13,481	65 3.26710
Sub Total Special Revenue Levies (28+32)			33 15,725	14,595	
Valuation					
386	As Req		With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 15,725	14,595	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 69,572	64,585	72 15.61273

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

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

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

(County Auditor)

Fund Balance Worksheet for City of

Lewis

(1)		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	24,464	73,133		1,209	-19,958		78,848	146,128	224,976
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	176,886	120,722		872	203,982		502,462	127,902	630,364
Actual Expenditures Except End Bal (pg 12, line 259) *	3	215,609	101,239		0	184,024		500,872	112,397	613,269
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-14,259	92,616	0	2,081	0	0	80,438	161,633	242,071
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	-14,259	92,616	0	2,081	0	0	80,438	161,633	242,071
Re-Est Revenues	6	79,670	94,506	0	0	5,000	0	179,176	126,550	305,726
Re-Est Expenditures	7	138,200	54,741	0	0	0	0	192,941	112,130	305,071
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-72,789	132,381	0	2,081	5,000	0	66,673	176,053	242,726
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	-72,789	132,381	0	2,081	5,000	0	66,673	176,053	242,726
Revenues	11	108,325	274,825	0	0	5,000	0	388,150	128,150	516,300
Expenditures	12	142,605	268,525	0	0	0	0	411,130	128,370	539,500
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-107,069	138,681	0	2,081	10,000	0	43,693	175,833	219,526

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Lewis

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,380							4,380	4,380	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,310	1,250						13,560	12,270	13,810
Ambulance	6	3,200							3,200	2,600	2,597
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	19,890	1,250	0			0		21,140	19,250	16,407
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	27,905	40,300						68,205	66,180	142,668
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,500							8,500	8,500	7,768
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	600							600	600	600
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	37,005	40,300	0			0		77,305	75,280	151,036
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	14,910	188,850						203,760	18,970	23,087
Museum, Band and Theater	32								0	0	0
Parks	33	13,500	2,300						15,800	15,750	14,313
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	5,250							5,250	5,250	4,085
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	35,160	191,150	0			0		226,310	41,470	42,985

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,000							2,000	2,000	1,767
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	2,000	1,767
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,550	325						3,875	3,875	3,826
Clerk, Treasurer, & Finance Adm.	47	14,900	3,300						18,200	18,050	15,721
Elections	48								0	0	0
Legal Services & City Attorney	49	5,400							5,400	5,400	4,800
City Hall & General Buildings	50	22,700							22,700	23,400	34,697
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	46,550	3,625	0			0		50,175	50,725	59,044
DEBT SERVICE											
Gov Capital Projects	54				0				0	0	0
TIF Capital Projects	55					0			0	0	140,796
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	140,796
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	140,605	236,325	0	0	0	0		376,930	188,725	412,035
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							91,165	91,165	75,125	76,596
Sewer Utility	60							35,205	35,205	35,005	31,800
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							126,370	126,370	110,130	108,396
TOTAL ALL EXPENDITURES (lines 58+74)	74	140,605	236,325	0	0	0	0	126,370	503,300	298,855	520,431
Regular Transfers Out	75	2,000	32,200			0		2,000	36,200	6,216	92,837
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,000	32,200	0	0	0	0	2,000	36,200	6,216	92,837
Total Expenditures & Fund Transfers Out (lines 75+78)	78	142,605	268,525	0	0	0	0	128,370	539,500	305,071	613,268
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-107,069	138,681	0	2,081	10,000	0	175,833	219,526	242,726	242,071

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

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	49,990	14,595		0	0			64,585	70,277	66,973
Less: Uncollected Property Taxes - Levy Year	2	0							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,990	14,595		0	0			64,585	70,277	66,973
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,857	1,130		0	0			4,987	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		36,000						36,000	36,000	41,456
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,857	37,130		0	0			40,987	36,000	41,456
Licenses & Permits	14	235							235	235	234
Use of Money & Property	15	5,000	100						5,100	6,000	5,958
Intergovernmental:											
Federal Grants & Reimbursements	16	0	183,000			0			183,000	0	31,628
Road Use Taxes	17		35,000						35,000	37,405	32,442
Other State Grants & Reimbursements	18	800	0			0			800	800	143,709
Local Grants & Reimbursements	19	13,743							13,743	13,743	16,243
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,543	218,000	0	0	0		0	232,543	51,948	224,022
Charges for Fees & Service:											
Water Utility	21							78,900	78,900	77,300	78,076
Sewer Utility	22							49,250	49,250	49,250	49,826
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	128,150	128,150	126,550	127,902
Special Assessments	35								0	0	0
Miscellaneous	36	3,500	5,000					0	8,500	8,500	70,981
Other Financing Sources:											
Regular Operating Transfers In	37	31,200				5,000		0	36,200	6,216	92,837
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	31,200	0	0	0	5,000	0	0	36,200	6,216	92,837
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	31,200	0	0	0	5,000	0	0	36,200	6,216	92,837
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	108,325	274,825	0	0	5,000	0	128,150	516,300	305,726	630,363
Beginning Fund Balance July 1	44	-72,789	132,381	0	2,081	5,000	0	176,053	242,726	242,071	224,976
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	35,536	407,206	0	2,081	10,000	0	304,203	759,026	547,797	855,339

CITY OF Lewis
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	49,990	14,595		0	0			64,585	70,277	66,973
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,990	14,595		0	0			64,585	70,277	66,973
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,857	37,130		0	0			40,987	36,000	41,456
Licenses & Permits	7	235	0					0	235	235	234
Use of Money and Property	8	5,000	100	0	0	0	0	0	5,100	6,000	5,958
Intergovernmental	9	14,543	218,000	0	0	0		0	232,543	51,948	224,022
Charges for Fees & Service	10	0	0		0	0	0	128,150	128,150	126,550	127,902
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,500	5,000		0	0		0	8,500	8,500	70,981
Sub-Total Revenues	13	77,125	274,825	0	0	0	0	128,150	480,100	299,510	537,526
Other Financing Sources:											
Total Transfers In	14	31,200	0	0	0	5,000	0	0	36,200	6,216	92,837
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	108,325	274,825	0	0	5,000	0	128,150	516,300	305,726	630,363
Expenditures & Other Financing Uses											
Public Safety	18	19,890	1,250	0			0		21,140	19,250	16,407
Public Works	19	37,005	40,300	0			0		77,305	75,280	151,036
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	35,160	191,150	0			0		226,310	41,470	42,985
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	1,767
General Government	23	46,550	3,625	0			0		50,175	50,725	59,044
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	140,796
Total Government Activities Expenditures	26	140,605	236,325	0	0	0	0	0	376,930	188,725	412,035
Business Type Proprietary: Enterprise & ISF	27							126,370	126,370	110,130	108,396
Total Gov & Bus Type Expenditures	28	140,605	236,325	0	0	0	0	126,370	503,300	298,855	520,431
Total Transfers Out	29	2,000	32,200	0	0	0	0	2,000	36,200	6,216	92,837
Total ALL Expenditures/Fund Transfers Out	30	142,605	268,525	0	0	0	0	128,370	539,500	305,071	613,268
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -34,280	 6,300	 0	 0	 5,000	 0	 -220	 -23,200	 655	 17,095
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-72,789	132,381	0	2,081	5,000	0	176,053	242,726	242,071	224,976
Ending Fund Balance June 30	35	-107,069	138,681	0	2,081	10,000	0	175,833	219,526	242,726	242,071

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

Fiscal Year
2011

City Name: Lewis

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	2008 WATER REVENUE LOAN	90,000		8,000	3,060		11,060	11,060	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			8,000	3,060	0	11,060	11,060	0

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				8,000	3,060	0	11,060	11,060	0

