

15-131

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Lewis County Name: CASS Date Budget Adopted: 03/09/11
(Date) xxxxxx

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

712-769-2216
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	4,634,772	4,347,018	438
DEBT SERVICE 3a	4,634,772	4,347,018	
Ag Land 4a	58,884		

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 37,542	35,211	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 6,250	5,862	46 1.34850
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 7,800	7,316	52 1.68293
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 4,500	4,221	62 0.97092
Total General Fund Regular Levies (5 thru 24)			25 56,092	52,610	
384.1	3.00375	Ag Land	26 177	177	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 56,269	52,787	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,251	1,174	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 13,885	13,023	2.99583
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 13,885	13,023	65 2.99583
Sub Total Special Revenue Levies (28+32)			33 15,136	14,197	
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 15,136	14,197	
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 71,405	66,984	72 15.36818

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

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-14,260	92,616		2,080	0		80,436	159,581	240,017
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	137,505	128,958		0	110,577		377,040	139,801	516,841
Actual Expenditures Except End Bal (pg 12, line 259) *	3	160,178	79,631		0	116,518		356,327	109,384	465,711
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-36,933	141,943	0	2,080	-5,941	0	101,149	189,998	291,147
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-36,933	141,943	0	2,080	-5,941	0	101,149	189,998	291,147
Re-Est Revenues	6	108,325	274,825	0	0	5,000	0	388,150	128,150	516,300
Re-Est Expenditures	7	142,605	268,525	0	0	0	0	411,130	128,370	539,500
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-71,213	148,243	0	2,080	-941	0	78,169	189,778	267,947
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	-71,213	148,243	0	2,080	-941	0	78,169	189,778	267,947
Revenues	11	127,422	91,136	0	0	5,000	0	223,558	169,700	393,258
Expenditures	12	151,131	93,080	0	0	0	0	244,211	139,653	383,864
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-94,922	146,299	0	2,080	4,059	0	57,516	219,825	277,341

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,380							4,380	4,380	4,380
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,310	3,400						17,710	13,560	37,682
Ambulance	6	3,200							3,200	3,200	2,716
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	0	292
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	22,390	3,400	0			0		25,790	21,140	45,070
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	27,905	39,200						67,105	68,205	39,131
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,500							8,500	8,500	7,774
Traffic Control and Safety	15								0	0	0
Snow Removal	16	750	500						1,250	0	5,499
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	37,755	39,700	0			0		77,455	77,305	53,004
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	15,936	1,189						17,125	203,760	28,083
Museum, Band and Theater	32								0	0	0
Parks	33	13,500	2,550						16,050	15,800	11,530
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	4,500							4,500	5,250	3,860
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	35,436	3,739	0			0		39,175	226,310	44,973

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,000							2,000	2,000	848
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	848
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,050	340						4,390	3,875	4,379
Clerk, Treasurer, & Finance Adm.	47	19,400	4,650						24,050	18,200	20,206
Elections	48	0							0	0	0
Legal Services & City Attorney	49	6,000							6,000	5,400	5,400
City Hall & General Buildings	50	22,100							22,100	22,700	22,129
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	51,550	4,990	0			0		56,540	50,175	52,114
DEBT SERVICE											
Gov Capital Projects	54				0				0	0	0
TIF Capital Projects	56					0			0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	116,518
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	149,131	51,829	0	0	0	0		200,960	376,930	312,527
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							95,953	95,953	91,165	74,632
Sewer Utility	60							39,700	39,700	35,205	30,751
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							135,653	135,653	126,370	105,383
TOTAL ALL EXPENDITURES (lines 58+74)	74	149,131	51,829	0	0	0	0	135,653	336,613	503,300	417,910
Regular Transfers Out	75	2,000	41,251			0		4,000	47,251	36,200	47,800
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,000	41,251	0	0	0	0	4,000	47,251	36,200	47,800
Total Expenditures & Fund Transfers Out (lines 75+78)	78	151,131	93,080	0	0	0	0	139,653	383,864	539,500	465,710
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-94,922	146,299	0	2,080	4,059	0	219,825	277,341	267,947	291,147

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	52,787	14,197		0	0			66,984	69,572	70,416
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	52,787	14,197		0	0			66,984	69,572	70,416
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,482	939		0	0			4,421	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		39,000						39,000	36,000	39,584
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,482	39,939		0	0			43,421	36,000	39,584
Licenses & Permits	14	250							250	235	114
Use of Money & Property	15	5,000	0						5,000	5,100	3,778
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0			0	183,000	0
Road Use Taxes	17		37,000						37,000	35,000	34,563
Other State Grants & Reimbursements	18	1,000	0			0			1,000	800	108,160
Local Grants & Reimbursements	19	19,152							19,152	13,743	27,511
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,152	37,000	0	0	0		0	57,152	232,543	170,234
Charges for Fees & Service:											
Water Utility	21							118,100	118,100	78,900	88,864
Sewer Utility	22							51,600	51,600	49,250	50,937
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	169,700	169,700	128,150	139,801
Special Assessments	35								0	0	0
Miscellaneous	36	3,500	0			0			3,500	8,500	45,113
Other Financing Sources:											
Regular Operating Transfers In	37	42,251				5,000		0	47,251	36,200	47,800
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	42,251	0	0	0	5,000	0	0	47,251	36,200	47,800
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	42,251	0	0	0	5,000	0	0	47,251	36,200	47,800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	127,422	91,136	0	0	5,000	0	169,700	393,258	516,300	516,840
Beginning Fund Balance July 1	44	-71,213	148,243	0	2,080	-941	0	189,778	267,947	291,147	240,017
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	56,209	239,379	0	2,080	4,059	0	359,478	661,205	807,447	756,857

CITY OF

Lewis

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	52,787	14,197		0	0			66,984	69,572	70,416
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,787	14,197		0	0			66,984	69,572	70,416
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,482	39,939		0	0			43,421	36,000	39,584
Licenses & Permits	7	250	0					0	250	235	114
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	5,100	3,778
Intergovernmental	9	20,152	37,000	0	0	0		0	57,152	232,543	170,234
Charges for Fees & Service	10	0	0		0	0	0	169,700	169,700	128,150	139,801
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,500	0		0	0	0	0	3,500	8,500	45,113
Sub-Total Revenues	13	85,171	91,136	0	0	0	0	169,700	346,007	480,100	469,040
Other Financing Sources:											
Total Transfers In	14	42,251	0	0	0	5,000	0	0	47,251	36,200	47,800
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	127,422	91,136	0	0	5,000	0	169,700	393,258	516,300	516,840
Expenditures & Other Financing Uses											
Public Safety	18	22,390	3,400	0			0		25,790	21,140	45,070
Public Works	19	37,755	39,700	0			0		77,455	77,305	53,004
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	35,436	3,739	0			0		39,175	226,310	44,973
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	848
General Government	23	51,550	4,990	0			0		56,540	50,175	52,114
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	116,518
Total Government Activities Expenditures	26	149,131	51,829	0	0	0	0		200,960	376,930	312,527
Business Type Proprietary: Enterprise & ISF	27							135,653	135,653	126,370	105,383
Total Gov & Bus Type Expenditures	28	149,131	51,829	0	0	0	0	135,653	336,613	503,300	417,910
Total Transfers Out	29	2,000	41,251	0	0	0	0	4,000	47,251	36,200	47,800
Total ALL Expenditures/Fund Transfers Out	30	151,131	93,080	0	0	0	0	139,653	383,864	539,500	465,710
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-23,709	-1,944	0	0	5,000	0	30,047	9,394	-23,200	51,130
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-71,213	148,243	0	2,080	-941	0	189,778	267,947	291,147	240,017
Ending Fund Balance June 30	35	-94,922	146,299	0	2,080	4,059	0	219,825	277,341	267,947	291,147

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

Fiscal Year
2012

City Name: Lewis

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Water Revenue Refunding	83,000	2008	9,000	2,498		11,498	11,498	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				9,000	2,498	0	11,498	11,498	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				9,000	2,498	0	11,498	11,498	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Lewis** , Iowa

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

on 03/09/2011 at 7:00PM
(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 \$ 15.36818

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 Kirchhoff
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	66,984	69,572	70,416
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	66,984	69,572	70,416
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,421	36,000	39,584
Licenses & Permits	7	250	235	114
Use of Money and Property	8	5,000	5,100	3,778
Intergovernmental	9	57,152	232,543	170,234
Charges for Fees & Service	10	169,700	128,150	139,801
Special Assessments	11	0	0	0
Miscellaneous	12	3,500	8,500	45,113
Other Financing Sources	13	47,251	36,200	47,800
Total Revenues and Other Sources	14	393,258	516,300	516,840
Expenditures & Other Financing Uses				
Public Safety	15	25,790	21,140	45,070
Public Works	16	77,455	77,305	53,004
Health and Social Services	17	0	0	0
Culture and Recreation	18	39,175	226,310	44,973
Community and Economic Development	19	2,000	2,000	848
General Government	20	56,540	50,175	52,114
Debt Service	21	0	0	0
Capital Projects	22	0	0	116,518
Total Government Activities Expenditures	23	200,960	376,930	312,527
Business Type / Enterprises	24	135,653	126,370	105,383
Total ALL Expenditures	25	336,613	503,300	417,910
Transfers Out	26	47,251	36,200	47,800
Total ALL Expenditures/Transfers Out	27	383,864	539,500	465,710
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	9,394	-23,200	51,130
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	267,947	291,147	240,017
Ending Fund Balance June 30	31	277,341	267,947	291,147