

15-131

Adoption of Budget and Certification of City Taxes

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

The City of: Lewis County Name: CASS Date Budget Adopted: 2/12/2014
(Date) xxxxxx

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

County Auditor Date Stamp		712-769-2216 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	5,784,486	5,495,713
DEBT SERVICE	3a	5,784,486	5,495,713
Ag Land	4a	139,786	
			Last Official Census 433

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	46,854	44,515	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	4,500	4,275	0.77794
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec		Liability, property & self insurance costs	10,000	9,501	1.72876
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0
12(2)	0.81000		Memorial Building		0	0
12(3)	0.13500		Symphony Orchestra		0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0
12(5)	As Voted		County Bridge		0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375		Aid to a Transit Company		0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0
12(19)	1.00000		City Emergency Medical District		0	0
12(21)	0.27000		Support Public Library		0	0
28E.22	1.50000		Unified Law Enforcement	5,785	5,496	1.00009
Total General Fund Regular Levies (5 thru 24)				67,139	63,787	
384.1	3.00375		Ag Land	420	420	3.00375
Total General Fund Tax Levies (25 + 26)				67,559	64,207	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	1,562	1,484	0.27000
384.6	Amt Nec		Police & Fire Retirement		0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	8,150	7,743	1.40892
Rules	Amt Nec		Other Employee Benefits	18,675	17,743	3.22852
Total Employee Benefit Levies (29,30,31)				26,825	25,486	4.63743
Sub Total Special Revenue Levies (28+32)				28,387	26,970	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0
SSMID 2	(A)	(B)			0	0
SSMID 3	(A)	(B)			0	0
SSMID 4	(A)	(B)			0	0
SSMID 5	(A)	(B)			0	0
SSMID 6	(A)	(B)			0	0
SSMID 7	(A)	(B)			0	0
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				28,387	26,970	
384.4	Amt Nec		Debt Service Levy 76.10(6)		0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)				95,946	91,177	16.51422

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

Fund Balance Worksheet for City of **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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-103,310	48,438		0	-32,224		-87,096	246,130	159,034
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	147,136	107,858		0	64,056		319,050	207,574	526,624
Actual Expenditures Except End Bal (pg 12, line 259) *	3	186,787	72,530		0	11,832		271,149	205,808	476,957
Ending Fund Balance June 30 (pg 12, line 261) *	4	-142,961	83,766	0	0	20,000	0	-39,195	247,896	208,701
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-142,961	83,766	0	0	20,000	0	-39,195	247,896	208,701
Re-Est Revenues	6	151,279	108,361	0	0	0	0	259,640	205,560	465,200
Re-Est Expenditures	7	138,141	107,049	0	0	0	0	245,190	193,713	438,903
Ending Fund Balance	8	-129,823	85,078	0	0	20,000	0	-24,745	259,743	234,998
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	-129,823	85,078	0	0	20,000	0	-24,745	259,743	234,998
Revenues	10	152,361	118,470	0	0	0	0	270,831	212,210	483,041
Expenditures	11	151,800	121,712	0	0	0	0	273,512	205,921	479,433
Ending Fund Balance	12	-129,262	81,836	0	0	20,000	0	-27,426	266,032	238,606

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,495							6,495	6,495	4,330
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	41,150	4,500						45,650	19,150	19,573
Ambulance	6	3,075							3,075	2,775	1,923
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	250	99
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	50,920	4,500	0			0		55,420	28,670	25,925
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,850	50,800						62,650	66,750	29,409
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	7,600	7,504
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0	2,900						2,900	2,900	3,155
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	600							600	600	600
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,450	53,700	0			0		74,150	77,850	40,668
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	21,480	1,850						23,330	20,794	18,864
Museum, Band and Theater	32	500							500	500	0
Parks	33	10,300	10,000						20,300	14,675	18,048
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	1,500
Community Center, Zoo, & Marina	36	3,500							3,500	4,250	4,394
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	37,780	11,850	0			0		49,630	42,219	42,806

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		1,000							1,000	2,000	67
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,000	0	0			0		1,000	2,000	67
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000	300						3,300	4,100	3,729
Clerk, Treasurer, & Finance Adm.	47		15,900	4,800						20,700	21,900	19,093
Elections	48		0							0	400	0
Legal Services & City Attorney	49		5,400							5,400	5,400	5,400
City Hall & General Buildings	50		17,350							17,350	18,150	19,458
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		41,650	5,100	0			0		46,750	49,950	47,680
DEBT SERVICE	54					0				0	0	0
Gov Capital Projects	55						0			0	0	10,377
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	10,377
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		151,800	75,150	0	0	0	0		226,950	200,689	167,523
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								132,071	132,071	125,608	132,340
Sewer Utility	60								68,850	68,850	64,105	67,468
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								200,921	200,921	189,713	199,808
TOTAL ALL EXPENDITURES (lines 58+74)	74		151,800	75,150	0	0	0	0	200,921	427,871	390,402	367,331
Regular Transfers Out	75		0	46,562		0	0		5,000	51,562	48,501	109,626
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	46,562	0	0	0	0	5,000	51,562	48,501	109,626
Total Expenditures & Fund Transfers Out (lines 75+76)	78		151,800	121,712	0	0	0	0	205,921	479,433	438,903	476,957
Ending Fund Balance June 30	79		-129,262	81,836	0	0	20,000	0	266,032	238,606	234,998	208,701

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

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	64,207	26,970		0	0			91,177	91,017	82,896
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	64,207	26,970		0	0			91,177	91,017	82,896
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,352	1,417		0	0			4,769	4,395	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		45,000						45,000	43,000	45,013
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,352	46,417		0	0			49,769	47,395	45,013
Licenses & Permits	14	175							175	175	147
Use of Money & Property	15	7,900	0			0			7,900	8,200	8,358
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	0
Road Use Taxes	17		40,000						40,000	37,000	37,018
Other State Grants & Reimbursements	18	1,013	83	0	0	0		0	1,096	700	673
Local Grants & Reimbursements	19	19,152	0			0			19,152	19,152	22,353
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,165	40,083	0	0	0		0	60,248	56,852	60,044
Charges for Fees & Service:											
Water Utility	21							141,855	141,855	136,905	137,043
Sewer Utility	22							70,355	70,355	68,655	69,077
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	212,210	212,210	205,560	206,120
Special Assessments	35								0	0	0
Miscellaneous	36	5,000	5,000			0			10,000	4,500	14,420
Other Financing Sources:											
Regular Operating Transfers In	37	51,562	0			0		0	51,562	48,501	109,626
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	51,562	0	0	0	0	0	0	51,562	48,501	109,626
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	3,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	51,562	0	0	0	0	0	0	51,562	51,501	109,626
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	152,361	118,470	0	0	0	0	212,210	483,041	465,200	526,624
Beginning Fund Balance July 1	44	-129,823	85,078	0	0	20,000	0	259,743	234,998	208,701	159,034
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	22,538	203,548	0	0	20,000	0	471,953	718,039	673,901	685,658

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	64,207	26,970		0	0			91,177	91,017	82,896
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,207	26,970		0	0			91,177	91,017	82,896
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,352	46,417		0	0			49,769	47,395	45,013
Licenses & Permits	7	175	0					0	175	175	147
Use of Money and Property	8	7,900	0	0	0	0	0	0	7,900	8,200	8,358
Intergovernmental	9	20,165	40,083	0	0	0		0	60,248	56,852	60,044
Charges for Fees & Service	10	0	0		0	0	0	212,210	212,210	205,560	206,120
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	5,000		0	0	0	0	10,000	4,500	14,420
Sub-Total Revenues	13	100,799	118,470	0	0	0	0	212,210	431,479	413,699	416,998
Other Financing Sources:											
Total Transfers In	14	51,562	0	0	0	0	0	0	51,562	48,501	109,626
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	3,000	0
Total Revenues and Other Sources	17	152,361	118,470	0	0	0	0	212,210	483,041	465,200	526,624
Expenditures & Other Financing Uses											
Public Safety	18	50,920	4,500	0			0		55,420	28,670	25,925
Public Works	19	20,450	53,700	0			0		74,150	77,850	40,668
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,780	11,850	0			0		49,630	42,219	42,806
Community and Economic Development	22	1,000	0	0			0		1,000	2,000	67
General Government	23	41,650	5,100	0			0		46,750	49,950	47,680
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	10,377
Total Government Activities Expenditures	26	151,800	75,150	0	0	0	0		226,950	200,689	167,523
Business Type Proprietary: Enterprise & ISF	27							200,921	200,921	189,713	199,808
Total Gov & Bus Type Expenditures	28	151,800	75,150	0	0	0	0	200,921	427,871	390,402	367,331
Total Transfers Out	29	0	46,562	0	0	0	0	5,000	51,562	48,501	109,626
Total ALL Expenditures/Fund Transfers Out	30	151,800	121,712	0	0	0	0	205,921	479,433	438,903	476,957
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	561	-3,242	0	0	0	0	6,289	3,608	26,297	49,667
Beginning Fund Balance July 1	33	-129,823	85,078	0	0	20,000	0	259,743	234,998	208,701	159,034
Ending Fund Balance June 30	34	-129,262	81,836	0	0	20,000	0	266,032	238,606	234,998	208,701

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

City Name: Lewis

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WATER REVENUE BOND (WHITNEY BANK)	90,000	2012	10,000	1,440		11,440	11,440	0
(2)	WATER REVENUE BOND (SRF)	426,000	2012	16,000	10,410	868	27,278	27,278	0
(3)	SEWER REVENUE BOND (SRF)	385,000	2012	15,000	9,000	750	24,750	24,750	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
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(18)							0		0
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(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				41,000	20,850	1,618	63,468	63,468	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				41,000	20,850	1,618	63,468	63,468	0

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

City Name: Lewis

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			41,000	20,850	1,618	63,468	63,468	0

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

City Name: Lewis

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			41,000	20,850	1,618	63,468	63,468	0

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

Fiscal Year
2015

City Name: Lewis

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			41,000	20,850	1,618	63,468	63,468	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Lewis** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 2/12/2014 at 7:00 PM
(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 \$ 16.51422
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	91,177	91,017	82,896
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	91,177	91,017	82,896
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	49,769	47,395	45,013
Licenses & Permits	7	175	175	147
Use of Money and Property	8	7,900	8,200	8,358
Intergovernmental	9	60,248	56,852	60,044
Charges for Fees & Service	10	212,210	205,560	206,120
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	4,500	14,420
Other Financing Sources	13	51,562	51,501	109,626
Total Revenues and Other Sources	14	483,041	465,200	526,624
Expenditures & Other Financing Uses				
Public Safety	15	55,420	28,670	25,925
Public Works	16	74,150	77,850	40,668
Health and Social Services	17	0	0	0
Culture and Recreation	18	49,630	42,219	42,806
Community and Economic Development	19	1,000	2,000	67
General Government	20	46,750	49,950	47,680
Debt Service	21	0	0	0
Capital Projects	22	0	0	10,377
Total Government Activities Expenditures	23	226,950	200,689	167,523
Business Type / Enterprises	24	200,921	189,713	199,808
Total ALL Expenditures	25	427,871	390,402	367,331
Transfers Out	26	51,562	48,501	109,626
Total ALL Expenditures/Transfers Out	27	479,433	438,903	476,957
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,608	26,297	49,667
Beginning Fund Balance July 1	29	234,998	208,701	159,034
Ending Fund Balance June 30	30	238,606	234,998	208,701