

# 15-131

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Lewis County Name: CASS Date Budget Adopted: 03/08/06  
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>4,043,570</u>	2b <u>3,646,699</u>	<u>438</u>
<b>DEBT SERVICE</b>	3a <u>4,043,570</u>	3b <u>3,646,699</u>	
Ag Land	4a <u>24,599</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	32,753	29,538	43 8.10000
(384)		Non-Voted Other Permissible Levies					
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	4,000	3,607	46 0.98922
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	13,500	12,175	52 3.33863
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
(384)		Voted Other Permissible Levies					
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	50,253	45,320	
384.1	3.00375	Ag Land		26	74	74	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	50,327	45,394	Do Not Add
		Special Revenue Levies					
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	5,200	4,690	1.28599
	Amt Nec	Other Employee Benefits		31	8,500	7,666	2.10210
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	13,700	12,356	65 3.38810
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	13,700	12,356	
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
		SSMID 1 (A)	(B)	34		0	66 0
		SSMID 2 (A)	(B)	35		0	67 0
		SSMID 3 (A)	(B)	36		0	68 0
		SSMID 4 (A)	(B)	35a		0	69 0
		SSMID 5 (A)	(B)	36a		0	565 0
		SSMID 6 (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	13,700	12,356	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	11,455	10,331	70 2.83289
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>		42	75,482	68,081	72 18.64884

**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 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	171,438	-6,502	0			164,936	56,411	221,347
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	76,134	68,071	11,995			156,200	113,539	269,739
Actual Expenditures Except End Bal (pg 12, line 259) *	3	97,958	50,376	12,490			160,824	96,412	257,236
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	149,614	11,193	-495	0	0	160,312	73,538	233,850
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	149,614	11,193	-495	0	0	160,312	73,538	233,850
Re-Est Revenues	6	74,055	70,829	12,090	0	0	156,974	124,400	281,374
Re-Est Expenditures	7	135,770	74,367	11,975	0	0	222,112	110,880	332,992
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	87,899	7,655	-380	0	0	95,174	87,058	182,232
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	87,899	7,655	-380	0	0	95,174	87,058	182,232
Revenues	11	82,510	77,200	11,455	0	0	171,165	115,500	286,665
Expenditures	12	138,575	75,475	11,455	0	0	225,505	109,115	334,620
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	31,834	9,380	-380	0	0	40,834	93,443	134,277

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (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	11,940
Ambulance	6	2,100	0				331	2,100	1,200
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	14,120	1,250		0			15,370	14,140
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	19,630	37,900				353	57,530	85,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	8,500					324	8,500	8,200
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	360
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	28,730	37,900		0			66,630	93,560
<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

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	11,200	550				344	11,750	8,600	8,132
Museum, Band and Theater	32						345	0	0	0
Parks	33	14,500	1,950				346	16,450	11,245	16,314
Recreation	34						587	0	0	0
Cemetery	35	1,500					366	1,500	1,500	1,500
Community Center, Zoo, & Marina	36	5,750					347	5,750	3,500	4,181
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>32,950</b>	<b>2,500</b>			<b>0</b>		<b>35,450</b>	<b>24,845</b>	<b>30,127</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	2,000					368	2,000	1,095	0
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)</b>	<b>44</b>	<b>2,000</b>	<b>0</b>			<b>0</b>		<b>2,000</b>	<b>1,095</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	3,550	275				375	3,825	1,685	2,352
Clerk, Treasurer, & Finance Adm.	46	27,000	3,550				376	30,550	16,312	9,692
Elections	47						377	0	0	0
Legal Services & City Attorney	48	4,200					378	4,200	5,500	3,000
City Hall & General Buildings	49	26,025					380	26,025	29,000	19,047
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>60,775</b>	<b>3,825</b>			<b>0</b>		<b>64,600</b>	<b>52,497</b>	<b>34,091</b>
<b>Debt Service</b>	<b>53</b>			11,455				<b>11,455</b>	<b>11,975</b>	<b>12,490</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>138,575</b>	<b>45,475</b>	<b>11,455</b>	<b>0</b>	<b>0</b>		<b>195,505</b>	<b>198,112</b>	<b>132,262</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					54,400	360	54,400	64,088	51,682
Sewer Utility	57					41,650	357	41,650	33,730	31,668
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					13,065	447	13,065	13,062	13,062
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>109,115</b>		<b>109,115</b>	<b>110,880</b>	<b>96,412</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>138,575</b>	<b>45,475</b>	<b>11,455</b>	<b>0</b>	<b>0</b>	<b>109,115</b>	<b>304,620</b>	<b>308,992</b>	<b>228,674</b>
Transfers Out	71		30,000					30,000	24,000	28,563
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>138,575</b>	<b>75,475</b>	<b>11,455</b>	<b>0</b>	<b>0</b>	<b>109,115</b>	<b>334,620</b>	<b>332,992</b>	<b>257,237</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>31,834</b>	<b>9,380</b>	<b>-380</b>	<b>0</b>	<b>0</b>	<b>93,443</b>	<b>134,277</b>	<b>182,232</b>	<b>233,850</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.

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	45,394	12,356	10,331	0			68,081	62,642	65,514
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	45,394	12,356	10,331	0			68,081	62,642	65,514
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,933	1,344	1,124	0			472 7,401	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		30,000					395 30,000	30,000	28,563
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,933	31,344	1,124	0			37,401	30,000	28,563
Licenses & Permits 13	390						390	840	594
Use of Money & Property 14	5,900					400	6,300	5,350	5,631
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	650	33,500					400 34,150	34,099	33,447
Other State Grants & Reimbursements 17	5,700						401 5,700	5,700	5,700
Local Grants & Reimbursements 18	8,043						402 8,043	5,043	4,075
Subtotal - Intergovernmental (lines 15 thru 18) 19	14,393	33,500	0	0		0	47,893	44,842	43,222
Charges for Fees & Service:									
Water Utility 20						67,200	404 67,200	70,000	69,684
Sewer Utility 21						27,900	405 27,900	40,000	26,515
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	0	95,100	95,100	110,000	96,199
Special Assessments 34							0	0	0
Miscellaneous 35	1,500						1,500	3,700	1,454
Other Financing Sources:									
Operating Transfers In 36	10,000					20,000	30,000	24,000	28,563
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38	0						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	10,000	0	0	0	0	20,000	30,000	24,000	28,563
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>82,510</b>	<b>77,200</b>	<b>11,455</b>	<b>0</b>	<b>0</b>	<b>115,500</b>	<b>286,665</b>	<b>281,374</b>	<b>269,740</b>
Beginning Fund Balance July 1 41	87,899	7,655	-380	0	0	87,058	182,232	233,850	221,347
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>170,409</b>	<b>84,855</b>	<b>11,075</b>	<b>0</b>	<b>0</b>	<b>202,558</b>	<b>468,897</b>	<b>515,224</b>	<b>491,087</b>

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	45,394	106	12,356	134	10,331	161	0					234	68,081	264	62,642	294	65,514
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	45,394	108	12,356	136	10,331	163	0					236	68,081	266	62,642	296	65,514
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	4,933	111	31,344	138	1,124	165	0					239	37,401	269	30,000	299	28,563
Licenses & Permits	82	390	112	0							212	0	240	390	270	840	300	594
Use of Money and Property	83	5,900	113	0	139	0	166	0	194	0	213	400	241	6,300	271	5,350	301	5,631
Intergovernmental	84	14,393	114	33,500	140	0	167	0			426	0	242	47,893	272	44,842	302	43,222
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	95,100	243	95,100	273	110,000	303	96,199
Special Assessments	86	0	116	0	142	0	169	0			427	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	3,700	305	1,454
Sub-Total Revenues	88	72,510	118	77,200	144	11,455	171	0	197	0	216	95,500	246	256,665	276	257,374	306	241,177
<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	24,000	307	28,563
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	82,510	120	77,200	148	11,455	175	0	200	0	220	115,500	250	286,665	280	281,374	310	269,740
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	14,120	609	1,250							623	0	335	15,370	632	14,140	642	11,691
Public Works	601	28,730	610	37,900							624	0	336	66,630	633	93,560	643	43,863
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	32,950	612	2,500							626	0	371	35,450	635	24,845	645	30,127
Community and Economic Development	604	2,000	613	0							627	0	372	2,000	636	1,095	646	0
General Government	605	60,775	614	3,825							628	0	373	64,600	637	52,497	647	34,091
Debt Service	606	0	615	0	618	11,455					629	0	440	11,455	638	11,975	648	12,490
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	138,575	617	45,475	619	11,455	622	0	631	0			442	195,505	640	198,112	650	132,262
Business Type Proprietary: Enterprise & ISF											109,115							
<b>Total Gov &amp; Bus Type Expenditures</b>	97	138,575	125	45,475	153	11,455	180	0	205	0	225	109,115	374	304,620	641	308,992	651	228,674
Transfers Out	101	0	129	30,000	156	0	184	0	207	0	229	0	355	30,000	642	24,000	652	28,563
<b>Total ALL Expenditures/Transfers Out</b>	102	138,575	130	75,475	157	11,455	185	0	208	0	230	109,115	374	334,620	643	332,992	653	257,237
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-56,065	131	1,725	158	0	186	0	209	0	231	6,385	375	-47,955	644	-51,618	654	12,503
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	87,899	132	7,655	159	-380	187	0	210	0	232	87,058	376	182,232	645	233,850	656	221,347
<b>Ending Fund Balance June 30</b>	105	31,834	133	9,380	160	-380	188	0	211	0	233	93,443	377	134,277	646	182,232	657	233,850

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

City Name: Lewis

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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	1,055	400	11,455		11,455
(2)	WATER - REVENUE BOND	220,300	February-82	7,739	5,323		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			17,739	6,378	400	24,517	13,062	11,455

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

Fiscal Year  
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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	11,455

