03-011

Adoption of Budget and Certification of City Taxes

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

The City of: LANSING **County Name:** ALLAMAKEE **Date Budget Adopted:** 03/05/07 (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.

Telephone Number Signature

County Auditor Date Stamp

January 1, 2006 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	30,045,447	2b	29,262,967	1,012
DEBT SERVICE	3a	30,045,447	3b	29,262,967	
Ag Land	4a	69,830			

TAXES LEVIED

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	243,368		237,030	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	0		0	46	0
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	20,000		19,479	52	0.66566
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
		Total General Fund Regular Levies (5 thru 24)		25	263,368		256,509		
384.1	3.00375	Ag Land		26	210		210	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	263,578		256,719		**Do Not Add**
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	8,112		7,901	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	30,000		29,219		0.99849
	Amt Nec	Other Employee Benefits		31	66,700		64,963		2.21997
		Total Employee Benefit Levies (29,30,31)		32	96,700		94,182	65	3.21846
		Sub Total Special Revenue Levies (28+32)		33	104,812		102,083		
386	As Req	Valuation *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
	Total SSMID	***(34 thru 37)***		38	0		0		**Do Not Add**
		Total Special Revenue Levies (33+38)		39	104,812		102,083		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**		40	154,533	40	150,509	70	5.14331
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**		41	0	41	0	71	0
		Total Property Taxes (27+39+40+41)		42	522,923	42	509,311	72	17.39743

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 LANSING

(1) *Annual Report FY 2006		General (A)	Spec Rev (B)	Debt Serv (C)	Capt Proj (D)	Permanent (E)	Tot Govt (F)	Proprietary (G)	Grand Tot (H)
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	246,182	108,816	41,619	12,295		408,912	5,648	414,560
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	523,207	242,826	152,219	1,302		919,554	485,457	1,405,011
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	569,866	187,049	188,106	0		945,021	460,695	1,405,716
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	199,523	164,593	5,732	13,597	0	383,445	30,410	413,855
(2) ** Re-Estimated FY 2007		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
Beginning Fund Balance	5	199,523	164,593	5,732	13,597	0	383,445	30,410	413,855
Re-Est Revenues	6	507,856	233,222	159,685	3,400	0	904,163	3,231,850	4,136,013
Re-Est Expenditures	7	600,695	309,222	165,300	7,000	0	1,082,217	3,246,800	4,329,017
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	106,684	88,593	117	9,997	0	205,391	15,460	220,851
(3) ** Budget FY 2008									
Beginning Fund Balance	10	106,684	88,593	117	9,997	0	205,391	15,460	220,851
Revenues	11	795,348	270,812	155,533	1,400	0	1,223,093	2,955,900	4,178,993
Expenditures	12	853,021	254,000	155,533	0	0	1,262,554	2,917,550	4,180,104
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	49,011	105,405	117	11,397	0	165,930	53,810	219,740

* **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.**

Form 631 A P1

CITY OF LANSING

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

GOVERNMENT ACTIVITIES		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Public Safety											
Police Department/Crime Prevention	1	113,200	35,150					325	148,350	154,000	151,862
Jail	2							327	0	0	0
Emergency Management	3	3,250	100					328	3,350	3,250	2,458
Flood Control	4							329	0	0	0
Fire Department	5	316,300	1,400					330	317,700	17,250	20,951
Ambulance	6	1,000	1,400					331	2,400	36,300	84,022
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	300	100					349	400	225	188
Other Public Safety	10							334	0	0	0
TOTAL *(lines 1 - 10)*	11	434,050	38,150			0			472,200	211,025	259,481
Public Works											
Roads, Bridges, & Sidewalks	12	31,000	144,700					353	175,700	231,500	91,053
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	34,850						324	34,850	14,850	15,001
Traffic Control and Safety	15	500						326	500	16,650	0
Snow Removal	16	9,000	28,000					354	37,000	35,900	22,487
Highway Engineering	17							355	0	0	0
Street Cleaning	18	1,000	600					359	1,600	1,550	688
Airport *(if not Enterprise)*	19							365	0	0	0
Garbage *(if not Enterprise)*	20	61,520	2,050					358	63,570	41,970	50,902
Other Public Works	21							350	0	0	0
TOTAL *(lines 12 - 21)*	22	137,870	175,350			0			313,220	342,420	180,131
Health and Social Services											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29	1,265						343	1,265	0	0
TOTAL *(lines 23 - 29)*	30	1,265	0			0			1,265	0	0

Form 631 A P2

CITY OF LANSING

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation											
Library Services	31	40,800	2,500					344	43,300	39,200	40,974
Museum, Band and Theater	32							345	0	0	0
Parks	33	80,100	10,800					346	90,900	87,100	94,263
Recreation	34	5,200	400					587	5,600	5,500	5,743
Cemetery	35	1,000	500					366	1,500	1,000	0
Community Center, Zoo, & Marina	36	45,700	3,650					347	49,350	99,700	41,890
Other Culture and Recreation	37	3,300						348	3,300	3,100	0
TOTAL *(lines 31 - 37)*	38	176,100	17,850			0			193,950	235,600	182,870
Community and Economic Development											
Community Beautification	39							367	0	0	0
Economic Development	40	3,036						368	3,036	0	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
TOTAL *(lines 39 - 43)*	44	3,036	0			0			3,036	0	0
General Government											
Mayor, Council, & City Manager	45	4,000	300					375	4,300	4,400	4,930
Clerk, Treasurer, & Finance Adm.	46	45,000	14,250					376	59,250	76,350	54,736
Elections	47	1,000						377	1,000	0	820
Legal Services & City Attorney	48	4,000						378	4,000	4,000	5,536
City Hall & General Buildings	49	26,700						380	26,700	0	15,255
Tort Liability	50	20,000						382	20,000	28,000	26,637
Other General Government	51							381	0	0	0
TOTAL *(lines 45 - 51)*	52	100,700	14,550			0			115,250	112,750	107,914
Debt Service	53			155,533					155,533	165,300	188,106
Capital Projects	54								0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	55	853,021	245,900	155,533	0	0			1,254,454		
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56						124,450	360	124,450	520,000	154,701
Sewer Utility	57						183,100	357	183,100	2,726,800	305,994
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						110,000	447	110,000	0	0
Enterprise CAPITAL PROJECTS	68						2,500,000	448	2,500,000	0	0
TOTAL Business Type Expenditures *(lines 56 - 68)*	69						2,917,550		2,917,550	3,246,800	460,695
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	853,021	245,900	155,533	0	0	2,917,550		4,172,004	3,246,800	460,695
Transfers Out	71		8,100						8,100	15,122	26,519
Total Expenditures & Other Financing Uses (lines 71 +72)	72	853,021	254,000	155,533	0	0	2,917,550		4,180,104	4,329,017	1,405,716
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	49,011	105,405	147	11,397	0	53,810		219,740	220,851	413,855

* 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.

Form 631 B

CITY OF LANSING

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	256,719	102,083	150,509	0				509,311	502,021	502,366
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	256,719	102,083	150,509	0				509,311	502,021	502,366
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,859	2,729	4,024	0			472	13,612	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		75,000					395	75,000	64,000	64,450
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	6,859	77,729	4,024	0				88,612	64,000	64,450
Licenses & Permits	13	6,300							6,300	3,100	6,133
Use of Money & Property	14	83,450	500	1,000	400				85,350	82,500	88,235
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	0	0
State Shared Revenues	16	2,400	88,000					400	90,400	90,600	84,730
Other State Grants & Reimbursements	17							401	0	0	5,680
Local Grants & Reimbursements	18	10,700						402	10,700	12,900	10,546
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	13,100	88,000	0	0		0		101,100	103,500	100,956
Charges for Fees & Service:											
Water Utility	20						194,200	404	194,200	171,750	108,596
Sewer Utility	21						261,700	405	261,700	274,600	110,976
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	63,720						410	63,720	48,620	49,820
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	39,100						413	39,100	68,900	17,931
Subtotal - Charges for Service *(lines 20 thru 32)*	33	102,820	0	0	0	0	455,900		558,720	563,870	287,323
Special Assessments	34		2,500		1,000				3,500	6,500	2,272
Miscellaneous	35	318,000							318,000	9,900	63,235
Other Financing Sources:											
Operating Transfers In	36	8,100							8,100	15,122	26,519
Proceeds of Debt	37						2,500,000		2,500,000	2,785,500	263,522
Proceeds of Capital Asset Sales	38								0	0	0
Subtotal-Other Financing Sources *(lines 36 thru 38)*	39	8,100	0	0	0	0	2,500,000		2,508,100	2,800,622	290,041
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)***	40	795,348	270,812	155,533	1,400	0	2,955,900		4,178,993	4,136,013	1,405,011
Beginning Fund Balance July 1	41	106,684	88,593	117	9,997	0	15,460		220,851	413,855	414,560
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	902,032	359,405	155,650	11,397	0	2,971,360	424	4,399,844	4,549,868	1,819,571

Form 635.2A

CITY OF LANSING ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2008

Fiscal Years

		GENERAL (A)		SPECIAL REVENEUS (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	256,719	106	102,083	134	150,509	161	0					234	509,311	264	502,021	294	502,366
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	256,719	108	102,083	136	150,509	163	0					236	509,311	266	502,021	296	502,366
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	6,859	111	77,729	138	4,024	165	0					239	88,612	269	64,000	299	64,450
Licenses & Permits	82	6,300	112	0							212	0	240	6,300	270	3,100	300	6,133
Use of Money and Property	83	83,450	113	500	139	1,000	166	400	194	0	213	0	241	85,350	271	82,500	301	88,235
Intergovernmental	84	13,100	114	88,000	140	0	167	0			426	0	242	101,100	272	103,500	302	100,956
Charges for Fees & Service	85	102,820	115	0	141	0	168	0	195	0	214	455,900	243	558,720	273	563,870	303	287,323
Special Assessments	86	0	116	2,500	142	0	169	1,000			427	0	244	3,500	274	6,500	304	2,272
Miscellaneous	87	318,000	117	0	143	0	170	0	196	0	215	0	245	318,000	275	9,900	305	63,235
Sub-Total Revenues	88	787,248	118	270,812	144	155,533	171	1,400	197	0	216	455,900	246	1,670,893	276	1,335,391	306	1,114,970
Other Financing Sources:																		
Transfers In	89	8,100	119	0	145	0	172	0	198	0	217	0	247	8,100	277	15,122	307	26,519
Proceeds of Debt	90	0	459	0	146	0	173	0			218	2,500,000	248	2,500,000	278	2,785,500	308	263,522
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	795,348	120	270,812	148	155,533	175	1,400	200	0	220	2,955,900	250	4,178,993	280	4,136,013	310	1,405,011
Expenditures & Other Financing Uses																		
Public Safety	600	434,050	609	38,150					623	0			335	472,200	632	211,025	642	259,481
Public Works	601	137,870	610	175,350					624	0			336	313,220	633	342,420	643	180,131
Health and Social Services	602	1,265	611	0					625	0			352	1,265	634	0	644	0
Culture and Recreation	603	176,100	612	17,850					626	0			371	193,950	635	235,600	645	182,870
Community and Economic Development	604	3,036	613	0					627	0			372	3,036	636	0	646	0
General Government	605	100,700	614	14,550					628	0			373	115,250	637	112,750	647	107,914
Debt Service	606	0	615	0	618	155,533			629	0			440	155,533	638	165,300	648	188,106
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	853,021	617	245,900	619	155,533	622	0	631	0			442	1,254,454	640	1,067,095	650	0
Business Type Proprietray: Enterprise & ISF												2,917,550	374	2,917,550	641	3,246,800	651	460,695
Total Gov & Bus Type Expenditures	97	853,021	125	245,900	153	155,533	180	0	205	0	225	2,917,550	255	4,172,004	285	4,313,895	315	460,695
Transfers Out	101	0	129	8,100	156	0	184	0	207	0	229	0	259	8,100	289	15,122	319	26,519
Total ALL Expenditures/Transfers Out	102	853,021	130	254,000	157	155,533	185	0	208	0	230	2,917,550	260	4,180,104	290	3,261,922	320	487,214
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-57,673	131	16,812	158	0	186	1,400	209	0	231	38,350	261	-1,111	291	874,091	321	917,797
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	106,684	132	88,593	159	117	187	9,997	210	0	232	15,460	262	220,851	292	413,855	322	414,560
Ending Fund Balance June 30	105	49,011	133	105,405	160	117	188	11,397	211	0	233	53,810	263	219,740	293	1,287,946	323	1,332,357

Form 703

Department of Management

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

Fiscal Year
2008

City Name: **LANSING**

	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)	Street construction 1998	925,000	09/1/1998	65,000	6,043	300	71,343	500	70,843
(2)	Street construction 2002	615,000	11/1/2002	70,000	13,790	400	84,190	500	83,690
(3)	Mt. Hosmer Reservoir	500,000		35,000	15,000		50,000	50,000	0
(4)	Treatment Plant	2,500,000		40,000	20,000		60,000	60,000	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	210,000	54,833	700	265,533	111,000	154,533

Form 703

Department of Management

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

Fiscal Year 2008

City Name: **LANSING**

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 Utiltiy 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	154,533

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

City of **LANSING**, Iowa

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

on 03/05/2007 *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 . . . . . $ 17.39743

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.

563-538-4757
phone number

Carolyn M. Kukes
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	509,311	502,021	502,366
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	509,311	502,021	502,366
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	88,612	64,000	64,450
Licenses & Permits	7	6,300	3,100	6,133
Use of Money and Property	8	85,350	82,500	88,235
Intergovernmental	9	101,100	103,500	100,956
Charges for Fees & Service	10	558,720	563,870	287,323
Special Assessments	11	3,500	6,500	2,272
Miscellaneous	12	318,000	9,900	63,235
Other Financing Sources	13	2,508,100	2,800,622	290,041
Total Revenues and Other Sources	**14**	4,178,993	4,136,013	1,405,011
Expenditures & Other Financing Uses				
Public Safety	15	472,200	211,025	259,481
Public Works	16	313,220	342,420	180,131
Health and Social Services	17	1,265	0	0
Culture and Recreation	18	193,950	235,600	182,870
Community and Economic Development	19	3,036	0	0
General Government	20	115,250	112,750	107,914
Debt Service	21	155,533	165,300	188,106
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,254,454	1,067,095	0
Business Type / Enterprises	24	2,917,550	3,246,800	460,695
Total ALL Expenditures	**25**	4,172,004	4,313,895	460,695
Transfers Out	26	8,100	15,122	26,519
Total ALL Expenditures/Transfers Out	**27**	4,180,104	3,261,922	487,214
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-1,111	874,091	917,797
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	220,851	413,855	414,560
Ending Fund Balance June 30	**31**	219,740	1,287,946	1,332,357