

03-011

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: LANSING County Name: ALLAMAKEE Date Budget Adopted: 03/03/08
(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.

563-538-4757
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	31,723,458	30,947,266	1,012
DEBT SERVICE	31,723,458	30,947,266	
Ag Land	65,594		

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	5 256,960	250,673	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	0	46 0.00000
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 17,000	16,584	52 0.53588
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	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 273,960	267,257	
384.1	3.00375	Ag Land	26 197	197	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 274,157	267,454	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,565	8,356	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 35,300	34,436	1.11274
	Amt Nec	Other Employee Benefits	31 74,700	72,872	2.35472
Total Employee Benefit Levies (29,30,31)			32 110,000	107,309	3.46747
Sub Total Special Revenue Levies (28+32)			33 118,565	115,665	
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)			39 118,565	115,665	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 145,715	142,150	70 4.59329
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 538,437	525,269	72 16.96664

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

LANSING

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	199,523	164,593		5,732	13,597		383,445	30,410	413,855
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	520,416	253,047		163,346	1,055		937,864	842,234	1,780,098
Actual Expenditures Except End Bal (pg 12, line 259) *	3	522,361	356,838		165,268	10,000		1,054,467	718,287	1,772,754
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	197,578	60,802		3,810	4,652	0	266,842	154,357	421,199
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	197,578	60,802	0	3,810	4,652	0	266,842	154,357	421,199
Re-Est Revenues	6	495,348	270,812	0	155,533	1,400	0	923,093	2,955,900	3,878,993
Re-Est Expenditures	7	553,021	254,000	0	155,533	0	0	962,554	2,917,550	3,880,104
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	139,905	77,614	0	3,810	6,052	0	227,381	192,707	420,088
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	139,905	77,614	0	3,810	6,052	0	227,381	192,707	420,088
Revenues	11	722,113	284,565	2,500	153,867	100	0	1,163,145	955,900	2,119,045
Expenditures	12	742,165	208,606	0	155,715	6,152	0	1,112,638	977,900	2,090,538
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	119,853	153,573	2,500	1,962	0	0	277,888	170,707	448,595

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

CITY OF _____ LANSING

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
1	ENTITY NAME			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	93,650	43,400						137,050	148,350	134,950
Jail	2								0	0	0
Emergency Management	3								0	3,350	415
Flood Control	4	1,000							1,000	0	0
Fire Department	5	24,800	1,200						26,000	17,700	11,139
Ambulance	6	1,000	250						1,250	2,400	560
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	400	319
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	120,750	44,850	0			0		165,600	172,200	147,383
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,500	83,100						108,600	175,700	300,832
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	33,900							33,900	34,850	14,828
Traffic Control and Safety	15	500							500	500	56
Snow Removal	16	11,000	33,550						44,550	37,000	39,508
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000	700						1,700	1,600	1,253
Airport	19								0	0	0
Garbage	20	60,700							60,700	63,570	43,603
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	132,600	117,350	0			0		249,950	313,220	400,080
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	1,515							1,515	1,265	0
TOTAL (lines 23 - 29)	30	1,515	0	0			0		1,515	1,265	0
CULTURE & RECREATION											
Library Services	31	44,064							44,064	43,300	36,499
Museum, Band and Theater	32	500							500	0	0
Parks	33	73,100	18,400						91,500	90,900	69,956
Recreation	34	6,700	350						7,050	5,600	9,662
Cemetery	35	1,000	500						1,500	1,500	0
Community Center, Zoo, & Marina	36	253,600	900						254,500	49,350	113,830
Other Culture and Recreation	37	4,100							4,100	3,300	0
TOTAL (lines 31 - 37)	38	383,064	20,150	0			0		403,214	193,950	229,947

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	3,036							3,036	3,036	3,036
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	3,036	0	0			0		3,036	3,036	3,036
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000	350						4,350	4,300	3,940
Clerk, Treasurer, & Finance Adm.	47	47,000	17,550						64,550	59,250	54,023
Elections	48	1,500							1,500	1,000	0
Legal Services & City Attorney	49	4,000							4,000	4,000	3,311
City Hall & General Buildings	50	2,000							2,000	2,000	2,295
Tort Liability	51	17,000							17,000	20,000	16,303
Other General Government	52	25,700							25,700	24,700	9,012
TOTAL (lines 46 - 52)	53	101,200	17,900	0			0		119,100	115,250	88,884
DEBT SERVICE											
Gov Capital Projects	54				155,715				155,715	155,533	165,268
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	742,165	200,250	0	155,715	0	0		1,098,130	954,454	1,034,598
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							137,900	137,900	124,450	106,554
Sewer Utility	60							152,000	152,000	183,100	131,436
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							170,000	170,000	110,000	30,829
Enterprise CAPITAL PROJECTS	71							518,000	518,000	2,500,000	439,468
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							977,900	977,900	2,917,550	708,287
TOTAL ALL EXPENDITURES (lines 58+74)	74	742,165	200,250	0	155,715	0	0	977,900	2,076,030	3,872,004	1,742,885
Regular Transfers Out	75		8,356			6,152			14,508	8,100	29,869
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	8,356	0	0	6,152	0	0	14,508	8,100	29,869
Total Expenditures & Fund Transfers Out (lines 75+78)	78	742,165	208,606	0	155,715	6,152	0	977,900	2,090,538	3,880,104	1,772,754
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	119,853	153,573	2,500	1,962	0	0	170,707	448,595	420,088	421,199

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	267,454	115,665		142,150	0			525,269	509,311	492,296
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	267,454	115,665		142,150	0			525,269	509,311	492,296
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,703	2,900		3,565	0			13,168	13,612	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		75,000						75,000	75,000	80,299
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,703	77,900		3,565	0			88,168	88,612	80,299
Licenses & Permits	14	4,300							4,300	6,300	4,095
Use of Money & Property	15	88,050		2,500	2,000	100			92,650	85,350	97,392
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		88,000						88,000	88,000	84,345
Other State Grants & Reimbursements	18	2,400							2,400	2,400	4,649
Local Grants & Reimbursements	19	13,600							13,600	10,700	12,982
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,000	88,000	0	0	0		0	104,000	101,100	101,976
Charges for Fees & Service:											
Water Utility	21							196,600	196,600	194,200	177,038
Sewer Utility	22							259,300	259,300	261,700	249,171
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	64,100							64,100	63,720	64,262
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	28,150							28,150	39,100	29,904
Subtotal - Charges for Service (lines 21 thru 33)	34	92,250	0		0	0	0	455,900	548,150	558,720	520,375
Special Assessments	35		3,000						3,000	3,500	11,519
Miscellaneous	36	17,000							17,000	18,000	32,685
Other Financing Sources:											
Regular Operating Transfers In	37	8,356			6,152				14,508	8,100	29,869
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	8,356	0	0	6,152	0	0	0	14,508	8,100	29,869
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	222,000						500,000	722,000	2,500,000	409,592
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	230,356	0	0	6,152	0	0	500,000	736,508	2,508,100	439,461
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	722,113	284,565	2,500	153,867	100	0	955,900	2,119,045	3,878,993	1,780,098
Beginning Fund Balance July 1	44	139,905	77,614	0	3,810	6,052	0	192,707	420,088	421,199	413,855
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	862,018	362,179	2,500	157,677	6,152	0	1,148,607	2,539,133	4,300,192	2,193,953

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	267,454	115,665		142,150	0			525,269	509,311	492,296
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	267,454	115,665		142,150	0			525,269	509,311	492,296
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,703	77,900		3,565	0			88,168	88,612	80,299
Licenses & Permits	7	4,300	0					0	4,300	6,300	4,095
Use of Money and Property	8	88,050	0	2,500	2,000	100	0	0	92,650	85,350	97,392
Intergovernmental	9	16,000	88,000	0	0	0		0	104,000	101,100	101,976
Charges for Fees & Service	10	92,250	0		0	0	0	455,900	548,150	558,720	520,375
Special Assessments	11	0	3,000		0	0		0	3,000	3,500	11,519
Miscellaneous	12	17,000	0		0	0	0	0	17,000	18,000	32,685
Sub-Total Revenues	13	491,757	284,565	2,500	147,715	100	0	455,900	1,382,537	1,370,893	1,340,637
Other Financing Sources:											
Total Transfers In	14	8,356	0	0	6,152	0	0	0	14,508	8,100	29,869
Proceeds of Debt	15	222,000	0	0	0	0		500,000	722,000	2,500,000	409,592
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	722,113	284,565	2,500	153,867	100	0	955,900	2,119,045	3,878,993	1,780,098
Expenditures & Other Financing Uses											
Public Safety	18	120,750	44,850	0			0		165,600	172,200	147,383
Public Works	19	132,600	117,350	0			0		249,950	313,220	400,080
Health and Social Services	20	1,515	0	0			0		1,515	1,265	0
Culture and Recreation	21	383,064	20,150	0			0		403,214	193,950	229,947
Community and Economic Development	22	3,036	0	0			0		3,036	3,036	3,036
General Government	23	101,200	17,900	0			0		119,100	115,250	88,884
Debt Service	24	0	0	0	155,715		0		155,715	155,533	165,268
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	742,165	200,250	0	155,715	0	0		1,098,130	954,454	1,034,598
Business Type Proprietary: Enterprise & ISF	27							977,900	977,900	2,917,550	708,287
Total Gov & Bus Type Expenditures	28	742,165	200,250	0	155,715	0	0	977,900	2,076,030	3,872,004	1,742,885
Total Transfers Out	29	0	8,356	0	0	6,152	0	0	14,508	8,100	29,869
Total ALL Expenditures/Fund Transfers Out	30	742,165	208,606	0	155,715	6,152	0	977,900	2,090,538	3,880,104	1,772,754
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-20,052	75,959	2,500	-1,848	-6,052	0	-22,000	28,507	-1,111	7,344
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	139,905	77,614	0	3,810	6,052	0	192,707	420,088	421,199	413,855
Ending Fund Balance June 30	35	119,853	153,573	2,500	1,962	0	0	170,707	448,595	420,088	421,199

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

Fiscal Year
2009

City Name: LANSING

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (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)	1998 STREET IMPROVEMENT & EQUIPMENT	925,000	9/1/1998	70,000	3,150	300	73,450	5,000	68,450
(2)	2003 STREET IMPROVEMENT & EQUIPMENT	615,000	11/1/2002	70,000	11,865	400	82,265	5,000	77,265
(3)	MT. HOSMER RESERVOIR REPLACEMENT	500,000		23,000	15,000	2,000	40,000	40,000	0
(4)	WASTEWATER TREATMENT PLANT REPLACEMENT	2,500,000		52,000	75,000	3,000	130,000	130,000	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			215,000	105,015	5,700	325,715	180,000	145,715

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

Fiscal Year

2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				215,000	105,015	5,700	325,715	180,000	145,715

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **LANSING** , Iowa

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

on 03/03/08 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 \$ 16.96664

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	525,269	509,311	492,296
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	525,269	509,311	492,296
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	88,168	88,612	80,299
Licenses & Permits	7	4,300	6,300	4,095
Use of Money and Property	8	92,650	85,350	97,392
Intergovernmental	9	104,000	101,100	101,976
Charges for Fees & Service	10	548,150	558,720	520,375
Special Assessments	11	3,000	3,500	11,519
Miscellaneous	12	17,000	18,000	32,685
Other Financing Sources	13	736,508	2,508,100	439,461
Total Revenues and Other Sources	14	2,119,045	3,878,993	1,780,098
Expenditures & Other Financing Uses				
Public Safety	15	165,600	172,200	147,383
Public Works	16	249,950	313,220	400,080
Health and Social Services	17	1,515	1,265	0
Culture and Recreation	18	403,214	193,950	229,947
Community and Economic Development	19	3,036	3,036	3,036
General Government	20	119,100	115,250	88,884
Debt Service	21	155,715	155,533	165,268
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,098,130	954,454	1,034,598
Business Type / Enterprises	24	977,900	2,917,550	708,287
Total ALL Expenditures	25	2,076,030	3,872,004	1,742,885
Transfers Out	26	14,508	8,100	29,869
Total ALL Expenditures/Transfers Out	27	2,090,538	3,880,104	1,772,754
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	28,507	-1,111	7,344
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	420,088	421,199	413,855
Ending Fund Balance June 30	31	448,595	420,088	421,199