

03-011

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: LANSING County Name: ALLAMAKEE Date Budget Adopted: 03/09/09
(Date) xxx/xxx/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.

563-538-4757
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 32,496,726	2b	Without Gas & Electric 31,932,035	1,012
	DEBT SERVICE	3a	32,496,726	3b	31,932,035	
	Ag Land	4a	87,372			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	263,223	258,649	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	16,705	52	0.52313		
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	280,223	275,354				
384.1	3.00375	Ag Land	26	262	262	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	280,485	275,616		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	8,774	8,622	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	32,000	31,444		0.98471		
	Amt Nec	Other Employee Benefits	31	62,700	61,610		1.92943		
		Total Employee Benefit Levies (29,30,31)	32	94,700	93,054	65	2.91414		
		Sub Total Special Revenue Levies (28+32)	33	103,474	101,676				
		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		Do Not Add		
		Total Special Revenue Levies (33+38)	39	103,474	101,676				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	78,165	40	76,807	70	2.40532
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	462,124	454,099	42		72	14.21259

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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	197,577	60,802		3,810	4,652		266,841	154,357	421,198
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	515,254	276,643		157,041	143		949,081	2,211,132	3,160,213
Actual Expenditures Except End Bal (pg 12, line 259) *	3	520,312	207,114		155,532			882,958	2,069,478	2,952,436
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	192,519	130,331	0	5,319	4,795	0	332,964	296,011	628,975
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	192,519	130,331	0	5,319	4,795	0	332,964	296,011	628,975
Re-Est Revenues	6	703,663	286,665	0	154,610	100	0	1,145,038	1,365,900	2,510,938
Re-Est Expenditures	7	781,365	263,606	0	155,715	4,895	0	1,205,581	1,387,900	2,593,481
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	114,817	153,390	0	4,214	0	0	272,421	274,011	546,432
(3) ** Budget FY 2010										
Beginning Fund Balance	10	114,817	153,390	0	4,214	0	0	272,421	274,011	546,432
Revenues	11	517,350	272,474	0	78,865	100	0	868,789	423,000	1,291,789
Expenditures	12	534,865	366,065	0	82,265	0	0	983,195	624,400	1,607,595
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	97,302	59,799	0	814	100	0	158,015	72,611	230,626

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 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 2008
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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2				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	109,600	43,850						153,450	148,750	148,810
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	91
Flood Control	4								0	0	0
Fire Department	5	21,000	1,650						22,650	54,000	29,679
Ambulance	6	1,000	350						1,350	1,250	628
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300	100						400	300	261
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	132,900	45,950	0			0		178,850	205,300	179,469
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,500	248,700						279,200	163,600	96,860
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	25,000							25,000	23,900	16,468
Traffic Control and Safety	15	500							500	500	0
Snow Removal	16	8,000	34,350						42,350	44,550	54,338
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000	100						1,100	1,700	1,783
Airport	19								0	0	0
Garbage	20	56,800	1,000						57,800	60,700	56,216
Other Public Works	21								0	0	137
TOTAL (lines 12 - 21)	22	121,800	284,150	0			0		405,950	294,950	225,802
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	1,515	1,515
TOTAL (lines 23 - 29)	30	1,515	0	0			0		1,515	1,515	1,515
CULTURE & RECREATION											
Library Services	31	44,064	2,700						46,764	44,064	34,578
Museum, Band and Theater	32	250							250	500	315
Parks	33	70,200	10,800						81,000	91,500	69,135
Recreation	34	10,500	350						10,850	6,550	7,536
Cemetery	35	500							500	1,500	0
Community Center, Zoo, & Marina	36	30,100	650						30,750	254,500	32,846
Other Culture and Recreation	37								0	4,100	4,339
TOTAL (lines 31 - 37)	38	155,614	14,500	0			0		170,114	402,714	148,749

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	3,036	3,036
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	3,036							3,036	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	4,350	3,671
Clerk, Treasurer, & Finance Adm.	47	39,000	12,550						51,550	64,550	52,645
Elections	48	3,200							3,200	1,500	1,324
Legal Services & City Attorney	49	4,000							4,000	4,000	3,412
City Hall & General Buildings	50	23,900							23,900	2,000	17,945
Tort Liability	51	17,000							17,000	17,000	21,237
Other General Government	52								0	25,700	0
TOTAL (lines 46 - 52)	53	91,100	12,900	0			0		104,000	119,100	100,234
DEBT SERVICE											
Gov Capital Projects	54				82,265				82,265	155,715	0
TIF Capital Projects	55	28,900							28,900	0	155,532
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	28,900	0	0		0	0		28,900	0	155,532
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	534,865	357,500	0	82,265	0	0		974,630	1,182,330	814,337
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							136,550	136,550	148,400	95,918
Sewer Utility	60							155,950	155,950	169,500	159,427
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							166,900	166,900	170,000	107,723
Enterprise CAPITAL PROJECTS	71							165,000	165,000	900,000	1,696,410
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							624,400	624,400	1,387,900	2,059,478
TOTAL ALL EXPENDITURES (lines 58+74)	74	534,865	357,500	0	82,265	0	0	624,400	1,599,030	2,570,230	2,873,815
Regular Transfers Out	75		8,565						8,565	23,251	78,621
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	8,565	0	0	0	0	0	8,565	23,251	78,621
Total Expenditures & Fund Transfers Out (lines 75+78)	78	534,865	366,065	0	82,265	0	0	624,400	1,607,595	2,593,481	2,952,436
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	97,302	59,799	0	814	100	0	72,611	230,626	546,432	628,975

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	275,616	101,676		76,807	0			454,099	528,834	524,528
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	275,616	101,676		76,807	0			454,099	528,834	524,528
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,869	1,798		1,358	0			8,025	12,403	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		76,000						76,000	75,000	72,723
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,869	77,798		1,358	0			84,025	87,403	72,723
Licenses & Permits	14	3,000							3,000	6,300	2,275
Use of Money & Property	15	93,650	2,000		700	100		7,000	103,450	92,650	111,693
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		88,000						88,000	88,000	86,701
Other State Grants & Reimbursements	18	7,000							7,000	5,400	6,200
Local Grants & Reimbursements	19	16,200							16,200	11,700	10,583
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,200	88,000	0	0	0		0	111,200	105,100	103,484
Charges for Fees & Service:											
Water Utility	21							169,700	169,700	196,600	160,690
Sewer Utility	22							246,300	246,300	259,300	238,368
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	63,000						0	63,000	63,700	62,976
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	26,450						0	26,450	25,800	22,961
Subtotal - Charges for Service (lines 21 thru 33)	34	89,450	0		0	0		416,000	505,450	545,400	484,995
Special Assessments	35		3,000						3,000	3,000	1,901
Miscellaneous	36	19,000							19,000	19,000	33,989
Other Financing Sources:											
Regular Operating Transfers In	37	8,565							8,565	23,251	78,621
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	8,565	0	0	0	0		0	8,565	23,251	78,621
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,100,000	1,746,004
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	8,565	0	0	0	0		0	8,565	1,123,251	1,824,625
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	517,350	272,474	0	78,865	100		423,000	1,291,789	2,510,938	3,160,213
Beginning Fund Balance July 1	44	114,817	153,390	0	4,214	0		274,011	546,432	628,975	421,198
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	632,167	425,864	0	83,079	100		697,011	1,838,221	3,139,913	3,581,411

CITY OF LANSING
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	275,616	101,676		76,807	0			454,099	528,834	524,528
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	275,616	101,676		76,807	0			454,099	528,834	524,528
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,869	77,798		1,358	0			84,025	87,403	72,723
Licenses & Permits	7	3,000	0					0	3,000	6,300	2,275
Use of Money and Property	8	93,650	2,000	0	700	100	0	7,000	103,450	92,650	111,693
Intergovernmental	9	23,200	88,000	0	0	0		0	111,200	105,100	103,484
Charges for Fees & Service	10	89,450	0		0	0	0	416,000	505,450	545,400	484,995
Special Assessments	11	0	3,000		0	0		0	3,000	3,000	1,901
Miscellaneous	12	19,000	0		0	0	0	0	19,000	19,000	33,989
Sub-Total Revenues	13	508,785	272,474	0	78,865	100	0	423,000	1,283,224	1,387,687	1,335,588
Other Financing Sources:											
Total Transfers In	14	8,565	0	0	0	0	0	0	8,565	23,251	78,621
Proceeds of Debt	15	0	0	0	0	0		0	0	1,100,000	1,746,004
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	517,350	272,474	0	78,865	100	0	423,000	1,291,789	2,510,938	3,160,213
Expenditures & Other Financing Uses											
Public Safety	18	132,900	45,950	0			0		178,850	205,300	179,469
Public Works	19	121,800	284,150	0			0		405,950	294,950	225,802
Health and Social Services	20	1,515	0	0			0		1,515	1,515	1,515
Culture and Recreation	21	155,614	14,500	0			0		170,114	402,714	148,749
Community and Economic Development	22	3,036	0	0			0		3,036	3,036	3,036
General Government	23	91,100	12,900	0			0		104,000	119,100	100,234
Debt Service	24	0	0	0	82,265		0		82,265	155,715	0
Capital Projects	25	28,900	0	0		0	0		28,900	0	155,532
Total Government Activities Expenditures	26	534,865	357,500	0	82,265	0	0	0	974,630	1,182,330	814,337
Business Type Proprietary: Enterprise & ISF	27							624,400	624,400	1,387,900	2,059,478
Total Gov & Bus Type Expenditures	28	534,865	357,500	0	82,265	0	0	624,400	1,599,030	2,570,230	2,873,815
Total Transfers Out	29	0	8,565	0	0	0	0	0	8,565	23,251	78,621
Total ALL Expenditures/Fund Transfers Out	30	534,865	366,065	0	82,265	0	0	624,400	1,607,595	2,593,481	2,952,436
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-17,515	-93,591	0	-3,400	100	0	-201,400	-315,806	-82,543	207,777
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	114,817	153,390	0	4,214	0	0	274,011	546,432	628,975	421,198
Ending Fund Balance June 30	35	97,302	59,799	0	814	100	0	72,611	230,626	546,432	628,975

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

Fiscal Year
2010

City Name: LANSING

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Street Construction	615,000	11/1/2002	70,000	9,765	400	80,165	2,000	78,165
(2)	Marina Dock Construction	200,000	10/30/2008	20,000	8,500	400	28,900	28,900	0
(3)	Mt. Hosmer Reservoir Replacement	500,000		18,650	13,000	1,350	33,000	33,000	0
(4)	Wastewater Treatment Plant Replacement	2,500,000		54,000	73,440	6,120	133,560	133,560	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			162,650	104,705	8,270	275,625	197,460	78,165

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

Fiscal Year

2010

City Name: LANSING

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				162,650	104,705	8,270	275,625	197,460	78,165

