

# 03-011

## Adoption of Budget and Certification of City Taxes

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

The City of: Lansing County Name: ALLAMAKEE Date Budget Adopted: 3/3/2014  
(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.

563-538-4757  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	39,157,265	2b	Without Gas & Electric	38,665,294
DEBT SERVICE	3a		39,966,195	3b		39,474,224
Ag Land	4a		51,906			

999

### 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	5 317,174	313,189	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 47,000	46,410	52 1.20029
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 364,174	359,599	
384.1	3.00375	Ag Land	26 156	156	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 364,330	359,755	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,572	10,440	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 48,770	48,157	1,24548
Rules	Amt Nec	Other Employee Benefits	31 102,190	100,906	2,60973
<b>Total Employee Benefit Levies (29,30,31)</b>			32 150,960	149,063	65 3.85521
<b>Sub Total Special Revenue Levies (28+32)</b>			33 161,532	159,503	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 161,532	159,503	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 96,253	95,068	70 2.40836
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 622,115	614,326	72 15.83386

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 **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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	52,778	177,639	6,561	1,299	170,944	52,401	461,622	372,886	834,508
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	572,090	281,686	11,857	92,959	15,076	1,106	974,774	564,663	1,539,437
Actual Expenditures Except End Bal (pg 12, line 259) *	3	583,576	254,840	7,212	92,583	255,456	101	1,193,768	732,474	1,926,242
Ending Fund Balance June 30 (pg 12, line 261) *	4	41,292	204,485	11,206	1,675	-69,436	53,406	242,628	205,075	447,703
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	41,292	204,485	11,206	1,675	-69,436	53,406	242,628	205,075	447,703
Re-Est Revenues	6	595,282	333,882	12,087	97,403	0	2,000	1,040,654	1,064,950	2,105,604
Re-Est Expenditures	7	750,240	346,311	8,100	97,203	0	0	1,201,854	1,097,388	2,299,242
Ending Fund Balance	8	-113,666	192,056	15,193	1,875	-69,436	55,406	81,428	172,637	254,065
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	-113,666	192,056	15,193	1,875	-69,436	55,406	81,428	172,637	254,065
Revenues	10	636,860	349,015	12,000	99,167	438,000	300	1,535,342	542,600	2,077,942
Expenditures	11	631,010	320,683	8,000	96,253	438,000	0	1,493,946	517,796	2,011,742
Ending Fund Balance	12	-107,816	220,388	19,193	4,789	-69,436	55,706	122,824	197,441	320,265

\* 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.

CITY OF Lansing

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	120,200	47,075						167,275	194,550	149,585
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	38,000	4,800						42,800	28,700	29,926
Ambulance	6	6,800	800						7,600	5,100	7,475
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	165,000	52,675	0			0		217,675	228,350	186,986
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	36,800	187,701						224,501	249,580	169,472
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,500							20,500	23,500	20,322
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000	26,100						32,100	37,650	34,246
Highway Engineering	17								0	0	0
Street Cleaning	18								0	13,500	3,280
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	63,300	1,150						64,450	64,450	65,909
Other Public Works	21	800	1,420						2,220	2,900	3,506
TOTAL (lines 12 - 21)	22	127,400	216,371	0			0		343,771	391,580	296,735
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,000							1,000	1,000	749
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	749
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	65,460	3,900						69,360	69,490	68,853
Museum, Band and Theater	32								0	0	0
Parks	33	38,700	7,175						45,875	65,750	44,134
Recreation	34	60,050	4,750						64,800	77,650	53,268
Cemetery	35		70						70	520	193
Community Center, Zoo, & Marina	36	76,500	4,200						80,700	79,200	68,224
Other Culture and Recreation	37	4,600	545						5,145	6,100	5,721
TOTAL (lines 31 - 37)	38	245,310	20,640	0			0		265,950	298,710	240,393

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		13,800							13,800	16,100	17,859
Housing and Urban Renewal	41				8,000					8,000	8,100	7,212
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	2,500	0
TOTAL (lines 39 - 44)	45		13,800	0	8,000			0		21,800	26,700	25,071
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,100	650						5,750	5,820	4,509
Clerk, Treasurer, & Finance Adm.	47		18,000	19,775						37,775	54,800	48,109
Elections	48		1,000							1,000	3,000	1,621
Legal Services & City Attorney	49									0	0	10,656
City Hall & General Buildings	50		54,400							54,400	84,600	30,900
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		78,500	20,425	0			0		98,925	148,220	95,795
<b>DEBT SERVICE</b>	54					96,253				96,253	97,203	92,583
Gov Capital Projects	55						438,000			438,000	0	255,456
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		438,000	0		438,000	0	255,456
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		631,010	310,111	8,000	96,253	438,000	0		1,483,374	1,191,763	1,193,768
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								181,448	181,448	258,895	202,936
Sewer Utility	60								173,700	173,700	183,500	292,126
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								162,648	162,648	166,793	41,394
Enterprise CAPITAL PROJECTS	71								0	0	488,200	183,076
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								517,796	517,796	1,097,388	719,532
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		631,010	310,111	8,000	96,253	438,000	0	517,796	2,001,170	2,289,151	1,913,300
Regular Transfers Out	75			10,572						10,572	10,091	12,942
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	10,572	0	0	0	0	0	10,572	10,091	12,942
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		631,010	320,683	8,000	96,253	438,000	0	517,796	2,011,742	2,299,242	1,926,242
<b>Ending Fund Balance June 30</b>	79		-107,816	220,388	19,193	4,789	-69,436	55,706	197,441	320,265	254,065	447,703

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	359,755	159,503		95,068	0			614,326	570,893	516,763
	2								0	0	0
	3	359,755	159,503		95,068	0			614,326	570,893	516,763
	4								0	0	0
	5			12,000					12,000	12,087	11,819
Other City Taxes:											
	6	4,575	2,029		1,185	0			7,789	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	3,600							3,600	3,600	5,040
	12		84,000						84,000	84,000	82,488
	13	8,175	86,029		1,185	0			95,389	87,600	87,528
	14	7,200							7,200	7,200	5,199
	15	99,600					300		99,900	95,400	101,434
Intergovernmental:											
	16								0	0	50,578
	17		97,401						97,401	94,000	95,670
	18	5,788	2,532	0	2,914	0		0	11,234	3,000	0
	19								0	14,613	34,113
	20	5,788	99,933	0	2,914	0		0	108,635	111,613	180,361
Charges for Fees & Service:											
	21							233,800	233,800	238,450	155,026
	22							308,800	308,800	324,700	273,918
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	66,800							66,800	65,800	62,960
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	60,070	3,550						63,620	59,870	26,531
	34	126,870	3,550		0	0		542,600	673,020	688,820	518,435
	35								0	0	528
	36	18,900							18,900	21,900	18,080
Other Financing Sources:											
	37	10,572							10,572	10,091	12,942
	38								0	0	0
	39	10,572	0	0	0	0	0	0	10,572	10,091	12,942
	40					438,000			438,000	500,000	86,348
	41								0	0	0
	42	10,572	0	0	0	438,000	0	0	448,572	510,091	99,290
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	636,860	349,015	12,000	99,167	438,000	300	542,600	2,077,942	2,105,604	1,539,437
	44	-113,666	192,056	15,193	1,875	-69,436	55,406	172,637	254,065	447,703	834,508
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	523,194	541,071	27,193	101,042	368,564	55,706	715,237	2,332,007	2,553,307	2,373,945

**CITY OF Lansing**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	359,755	159,503		95,068	0			614,326	570,893	516,763
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	359,755	159,503		95,068	0			614,326	570,893	516,763
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			12,000					12,000	12,087	11,819
Other City Taxes	6	8,175	86,029		1,185	0			95,389	87,600	87,528
Licenses & Permits	7	7,200	0					0	7,200	7,200	5,199
Use of Money and Property	8	99,600	0	0	0	0	300	0	99,900	95,400	101,434
Intergovernmental	9	5,788	99,933	0	2,914	0		0	108,635	111,613	180,361
Charges for Fees & Service	10	126,870	3,550		0	0	0	542,600	673,020	688,820	518,435
Special Assessments	11	0	0		0	0		0	0	0	528
Miscellaneous	12	18,900	0		0	0	0	0	18,900	21,900	18,080
Sub-Total Revenues	13	626,288	349,015	12,000	99,167	0	300	542,600	1,629,370	1,595,513	1,440,147
<b>Other Financing Sources:</b>											
Total Transfers In	14	10,572	0	0	0	0	0	0	10,572	10,091	12,942
Proceeds of Debt	15	0	0	0	0	438,000		0	438,000	500,000	86,348
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	636,860	349,015	12,000	99,167	438,000	300	542,600	2,077,942	2,105,604	1,539,437
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	165,000	52,675	0			0		217,675	228,350	186,986
Public Works	19	127,400	216,371	0			0		343,771	391,580	296,735
Health and Social Services	20	1,000	0	0			0		1,000	1,000	749
Culture and Recreation	21	245,310	20,640	0			0		265,950	298,710	240,393
Community and Economic Development	22	13,800	0	8,000			0		21,800	26,700	25,071
General Government	23	78,500	20,425	0			0		98,925	148,220	95,795
Debt Service	24	0	0	0	96,253		0		96,253	97,203	92,583
Capital Projects	25	0	0	0		438,000	0		438,000	0	255,456
Total Government Activities Expenditures	26	631,010	310,111	8,000	96,253	438,000	0		1,483,374	1,191,763	1,193,768
Business Type Proprietary: Enterprise & ISF	27							517,796	517,796	1,097,388	719,532
Total Gov & Bus Type Expenditures	28	631,010	310,111	8,000	96,253	438,000	0	517,796	2,001,170	2,289,151	1,913,300
Total Transfers Out	29	0	10,572	0	0	0	0	0	10,572	10,091	12,942
Total ALL Expenditures/Fund Transfers Out	30	631,010	320,683	8,000	96,253	438,000	0	517,796	2,011,742	2,299,242	1,926,242
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,850	28,332	4,000	2,914	0	300	24,804	66,200	-193,638	-386,805
Beginning Fund Balance July 1	33	-113,666	192,056	15,193	1,875	-69,436	55,406	172,637	254,065	447,703	834,508
Ending Fund Balance June 30	34	-107,816	220,388	19,193	4,789	-69,436	55,706	197,441	320,265	254,065	447,703

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

City Name: Lansing

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	MI Hosmer Res. (Rev Bond)	513,000	2005	24,000	10,290	858	35,148	35,148	0
(2)	Sewage Treatment Plant (Rev Bond)	2,312,000	2007	58,000	58,260	4,855	121,115	121,115	0
(3)	Marina Improvement	200,000	2008	25,000	4,500	350	29,850	29,850	0
(4)	Capital Improvements	1,100,000	2011	70,000	25,753	500	96,253		96,253
(5)	Water (FS-03-10-DWSRF-07) (Rev Bond)	660,000	2011	24,000	15,870	1,323	41,193	41,193	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
	<b>TOTALS</b>			201,000	114,673	7,886	323,559	227,306	96,253

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

Fiscal Year  
2015

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 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
				201,000	114,673	7,886	323,559	227,306	96,253

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

City Name: Lansing

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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)
(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
			201,000	114,673	7,886	323,559	227,306	96,253

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

City Name: Lansing

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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
			201,000	114,673	7,886	323,559	227,306	96,253

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

Fiscal Year  
2015

City Name: Lansing

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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
			201,000	114,673	7,886	323,559	227,306	96,253

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Lansing**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_  
on \_\_\_\_\_ at \_\_\_\_\_  
(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 . . . . . \$           15.83386            
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.

\_\_\_\_\_ phone number \_\_\_\_\_ City Clerk/Finance Officer's NAME

**TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.**

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	614,326	570,893	516,763
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>614,326</b>	<b>570,893</b>	<b>516,763</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	12,000	12,087	11,819
Other City Taxes	6	95,389	87,600	87,528
Licenses & Permits	7	7,200	7,200	5,199
Use of Money and Property	8	99,900	95,400	101,434
Intergovernmental	9	108,635	111,613	180,361
Charges for Fees & Service	10	673,020	688,820	518,435
Special Assessments	11	0	0	528
Miscellaneous	12	18,900	21,900	18,080
Other Financing Sources	13	448,572	510,091	99,290
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,077,942</b>	<b>2,105,604</b>	<b>1,539,437</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	217,675	228,350	186,986
Public Works	16	343,771	391,580	296,735
Health and Social Services	17	1,000	1,000	749
Culture and Recreation	18	265,950	298,710	240,393
Community and Economic Development	19	21,800	26,700	25,071
General Government	20	98,925	148,220	95,795
Debt Service	21	96,253	97,203	92,583
Capital Projects	22	438,000	0	255,456
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,483,374</b>	<b>1,191,763</b>	<b>1,193,768</b>
Business Type / Enterprises	24	517,796	1,097,388	719,532
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,001,170</b>	<b>2,289,151</b>	<b>1,913,300</b>
Transfers Out	26	10,572	10,091	12,942
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,011,742</b>	<b>2,299,242</b>	<b>1,926,242</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>66,200</b>	<b>-193,638</b>	<b>-386,805</b>
Beginning Fund Balance July 1	29	254,065	447,703	834,508
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>320,265</b>	<b>254,065</b>	<b>447,703</b>