

# 03-011

## Adoption of Budget and Certification of City Taxes

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

The City of: LANSING County Name: ALLAMAKEE Date Budget Adopted: 03/06/06  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>1,012</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	30,081,289	2b		29,270,877
		<b>DEBT SERVICE</b>	3a	30,081,289	3b		29,270,877
Ag Land	4a	75,300					

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
				#N/A					
384.1	#N/A	Regular General levy	###	5	243,658	237,094	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
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	2,030	1,976	48	0.06750	
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	28,000	27,246	52	0.93081	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	<b>273,688</b>	<b>266,316</b>		
384.1	3.00375	Ag Land		26	226	226	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>					27	<b>273,914</b>	<b>266,542</b>		<b>Do Not Add</b>
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	8,122	7,903	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	34,200	33,279		1.13692	
	Amt Nec	Other Employee Benefits		31	34,700	33,765		1.15354	
<b>Total Employee Benefit Levies (29,30,31)</b>					32	<b>68,900</b>	<b>67,044</b>	65	<b>2.29046</b>
<b>Sub Total Special Revenue Levies (28+32)</b>					33	<b>77,022</b>	<b>74,947</b>		
<b>Valuation</b>									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
<b>Total SSMID (34 thru 37)</b>					38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>					39	<b>77,022</b>	<b>74,947</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	155,268	151,085	70	5.16161	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>					42	<b>506,204</b>	<b>492,574</b>	72	<b>16.82038</b>

**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)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	462,764	25,941	39,244	1,822	35,331	565,102	-2,839	562,263
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	745,981	274,152	171,894	16,600		1,208,627	223,529	1,432,156
Actual Expenditures Except End Bal (pg 12, line 259) *	3	962,563	191,277	169,519	6,127	35,331	1,364,817	215,042	1,579,859
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	246,182	108,816	41,619	12,295	0	408,912	5,648	414,560
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	246,182	108,816	41,619	12,295	0	408,912	5,648	414,560
Re-Est Revenues	6	449,126	248,971	155,166	3,500	0	856,763	848,519	1,705,282
Re-Est Expenditures	7	539,014	241,121	164,566	0	0	944,701	832,830	1,777,531
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	156,294	116,666	32,219	15,795	0	320,974	21,337	342,311
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	156,294	116,666	32,219	15,795	0	320,974	21,337	342,311
Revenues	11	503,056	233,222	156,068	3,400	0	895,746	3,000,580	3,896,326
Expenditures	12	603,225	309,222	165,300	0	0	1,077,747	2,997,430	4,075,177
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	56,125	40,666	22,987	19,195	0	138,973	24,487	163,460

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
<b>GOVERNMENT ACTIVITIES</b>											
<b>Public Safety</b>											
Police Department/Crime Prevention	1	114,900	39,000					325	153,900	155,810	166,039
Jail	2							327	0	0	0
Emergency Management	3							328	0	3,250	5,595
Flood Control	4	3,250						329	3,250	0	0
Fire Department	5	16,150	1,000					330	17,150	29,540	110,089
Ambulance	6	36,000	500					331	36,500	4,730	0
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	891
Animal Control	9	225						349	225	245	0
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	170,525	40,500			0			211,025	193,575	282,614
<b>Public Works</b>											
Roads, Bridges, & Sidewalks	12	29,000	191,500					353	220,500	122,700	103,370
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	30,850						324	30,850	15,000	14,630
Traffic Control and Safety	15	650						326	650	650	0
Snow Removal	16	8,500	27,750					354	36,250	36,000	24,544
Highway Engineering	17							355	0	0	3,363
Street Cleaning	18	1,000	4,200					359	5,200	5,200	0
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20	41,970						358	41,970	41,470	42,282
Other Public Works	21	1,500	5,500					350	7,000	7,400	5,211
TOTAL (lines 12 - 21)	22	113,470	228,950			0			342,420	228,420	193,400
<b>Health and Social Services</b>											
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							343	0	0	2,809
TOTAL (lines 23 - 29)	30	0	0			0			0	0	2,809

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	37,400	2,000				344	39,400	30,500	401,175
Museum, Band and Theater	32	500					345	500	0	0
Parks	33	73,500	14,600				346	88,100	84,500	94,582
Recreation	34	4,400	700				587	5,100	8,750	6,554
Cemetery	35	1,000	200				366	1,200	1,000	0
Community Center, Zoo, & Marina	36	97,700	1,000				347	98,700	68,400	30,831
Other Culture and Recreation	37	3,100					348	3,100	0	10,160
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>217,600</b>	<b>18,500</b>			<b>0</b>		<b>236,100</b>	<b>193,150</b>	<b>543,302</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	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
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	4,000	400				375	4,400	4,300	3,821
Clerk, Treasurer, & Finance Adm.	46	45,000	12,750				376	57,750	53,550	53,255
Elections	47						377	0	1,000	0
Legal Services & City Attorney	48	4,000					378	4,000	5,000	2,935
City Hall & General Buildings	49	18,600					380	18,600	21,600	23,141
Tort Liability	50	28,000					382	28,000	24,000	27,407
Other General Government	51						381	0	0	634
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>99,600</b>	<b>13,150</b>			<b>0</b>		<b>112,750</b>	<b>109,450</b>	<b>111,193</b>
<b>Debt Service</b>	<b>53</b>			165,300				<b>165,300</b>	<b>164,566</b>	<b>169,519</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>601,195</b>	<b>301,100</b>	<b>165,300</b>	<b>0</b>	<b>0</b>		<b>1,067,595</b>	<b>889,161</b>	<b>1,302,837</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					135,630	360	135,630	525,730	93,350
Sewer Utility	57					226,800	357	226,800	307,100	121,692
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					35,000	447	35,000	0	0
Enterprise CAPITAL PROJECTS	68					2,600,000	448	2,600,000	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>2,997,430</b>		<b>2,997,430</b>	<b>832,830</b>	<b>215,042</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>601,195</b>	<b>301,100</b>	<b>165,300</b>	<b>0</b>	<b>0</b>		<b>4,065,025</b>	<b>1,721,991</b>	<b>1,517,879</b>
Transfers Out	71	2,030	8,122					10,152	55,540	61,980
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>603,225</b>	<b>309,222</b>	<b>165,300</b>	<b>0</b>	<b>0</b>		<b>4,075,177</b>	<b>1,777,531</b>	<b>1,579,859</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>56,125</b>	<b>40,666</b>	<b>22,987</b>	<b>19,195</b>	<b>0</b>		<b>163,460</b>	<b>342,311</b>	<b>414,560</b>

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF LANSING

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	266,542	74,947	151,085	0			492,574	503,503	533,620
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	266,542	74,947	151,085	0			492,574	503,503	533,620
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	7,372	2,075	4,183	0			472 13,630	12,519	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		64,000					395 64,000	0	74,195
Subtotal - Other City Taxes (lines 6 thru 11) 12	7,372	66,075	4,183	0			77,630	12,519	74,195
Licenses & Permits 13	3,100						3,100	2,300	1,340
Use of Money & Property 14	76,000	500	800	400			77,700	72,900	75,579
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	2,600	88,000					400 90,600	155,200	107,774
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	11,700						402 11,700	12,700	10,485
Subtotal - Intergovernmental (lines 15 thru 18) 19	14,300	88,000	0	0		0	102,300	167,900	118,259
Charges for Fees & Service:									
Water Utility 20						171,750	404 171,750	106,850	102,844
Sewer Utility 21						226,800	405 226,800	116,200	99,510
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	48,620						410 48,620	48,670	49,537
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	68,000						413 68,000	22,700	31,810
Subtotal - Charges for Service (lines 20 thru 32) 33	116,620	0	0	0	0	398,550	515,170	294,420	283,701
Special Assessments 34	1,000	2,500		3,000			6,500	7,500	20,062
Miscellaneous 35	10,000	1,200					11,200	10,700	240,837
Other Financing Sources:									
Operating Transfers In 36	8,122					2,030	10,152	55,540	61,263
Proceeds of Debt 37						2,600,000	2,600,000	578,000	23,300
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	8,122	0	0	0	0	2,602,030	2,610,152	633,540	84,563
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>503,056</b>	<b>233,222</b>	<b>156,068</b>	<b>3,400</b>	<b>0</b>	<b>3,000,580</b>	<b>3,896,326</b>	<b>1,705,282</b>	<b>1,432,156</b>
Beginning Fund Balance July 1 41	156,294	116,666	32,219	15,795	0	21,337	342,311	414,560	562,263
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>659,350</b>	<b>349,888</b>	<b>188,287</b>	<b>19,195</b>	<b>0</b>	<b>3,021,917</b>	<b>4,238,637</b>	<b>2,119,842</b>	<b>1,994,419</b>

**CITY OF LANSING ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	266,542	106	74,947	134	151,085	161	0					234	492,574	264	503,503	294	533,620
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	266,542	108	74,947	136	151,085	163	0					236	492,574	266	503,503	296	533,620
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	7,372	111	66,075	138	4,183	165	0					239	77,630	269	12,519	299	74,195
Licenses & Permits	82	3,100	112	0							212	0	240	3,100	270	2,300	300	1,340
Use of Money and Property	83	76,000	113	500	139	800	166	400	194	0	213	0	241	77,700	271	72,900	301	75,579
Intergovernmental	84	14,300	114	88,000	140	0	167	0			426	0	242	102,300	272	167,900	302	118,259
Charges for Fees & Service	85	116,620	115	0	141	0	168	0	195	0	214	398,550	243	515,170	273	294,420	303	283,701
Special Assessments	86	1,000	116	2,500	142	0	169	3,000			427	0	244	6,500	274	7,500	304	20,062
Miscellaneous	87	10,000	117	1,200	143	0	170	0	196	0	215	0	245	11,200	275	10,700	305	240,837
Sub-Total Revenues	88	494,934	118	233,222	144	156,068	171	3,400	197	0	216	398,550	246	1,286,174	276	1,071,742	306	1,347,593
<b>Other Financing Sources:</b>																		
Transfers In	89	8,122	119	0	145	0	172	0	198	0	217	2,030	247	10,152	277	55,540	307	61,263
Proceeds of Debt	90	0	459	0	146	0	173	0			218	2,600,000	248	2,600,000	278	578,000	308	23,300
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	503,056	120	233,222	148	156,068	175	3,400	200	0	220	3,000,580	250	3,896,326	280	1,705,282	310	1,432,156
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	170,525	609	40,500							623	0	335	211,025	632	193,575	642	282,614
Public Works	601	113,470	610	228,950							624	0	336	342,420	633	228,420	643	193,400
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	2,809
Culture and Recreation	603	217,600	612	18,500							626	0	371	236,100	635	193,150	645	543,302
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	99,600	614	13,150							628	0	373	112,750	637	109,450	647	111,193
Debt Service	606	0	615	0	618	165,300					629	0	440	165,300	638	164,566	648	169,519
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	601,195	617	301,100	619	165,300	622	0	631	0			442	1,067,595	640	889,161	650	1,302,837
Business Type Proprietary: Enterprise & ISF											2,997,430	374	2,997,430	641	832,830	651	215,042	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	601,195	125	301,100	153	165,300	180	0	205	0	225	2,997,430	255	4,065,025	285	1,721,991	315	1,517,879
Transfers Out	101	2,030	129	8,122	156	0	184	0	207	0	229	0	259	10,152	289	55,540	319	61,980
<b>Total ALL Expenditures/Transfers Out</b>	102	603,225	130	309,222	157	165,300	185	0	208	0	230	2,997,430	260	4,075,177	290	1,777,531	320	1,579,859
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-100,169	131	-76,000	158	-9,232	186	3,400	209	0	231	3,150	261	-178,851	291	-72,249	321	-147,703
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	156,294	132	116,666	159	32,219	187	15,795	210	0	232	21,337	262	342,311	292	414,560	322	562,263
<b>Ending Fund Balance June 30</b>	105	56,125	133	40,666	160	22,987	188	19,195	211	0	233	24,487	263	163,460	293	342,311	323	414,560

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

City Name: LANSING

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	STREET IMPROVEMENT & EQUIPMENT	925,000	September-98	65,000	8,903	300	74,203	5,000	69,203
(2)	STREET IMPROVEMENT & EQUIPMENT		September-02	75,000	15,665	400	91,065	5,000	86,065
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			140,000	24,568	700	165,268	10,000	155,268

**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  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility 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	155,268

