

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	40,616	204,564	11,206	1,675	7,477	53,405	318,943	185,367	504,310
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	649,348	394,206	7,404	97,009	185,244	722	1,333,933	473,040	1,806,973
Actual Expenditures Except End Bal (pg 12, line 259) *	3	570,136	398,887	6,713	97,545	248,887	0	1,322,168	544,994	1,867,162
Ending Fund Balance June 30 (pg 12, line 261) *	4	119,828	199,883	11,897	1,139	-56,166	54,127	330,708	113,413	444,121
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	119,828	199,883	11,897	1,139	-56,166	54,127	330,708	113,413	444,121
Re-Est Revenues	6	636,860	348,522	12,000	97,710	438,000	300	1,533,392	542,600	2,075,992
Re-Est Expenditures	7	636,510	323,333	8,000	96,253	438,000	0	1,502,096	517,796	2,019,892
Ending Fund Balance	8	120,178	225,072	15,897	2,596	-56,166	54,427	362,004	138,217	500,221
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	120,178	225,072	15,897	2,596	-56,166	54,427	362,004	138,217	500,221
Revenues	10	665,426	409,946	12,000	98,260	0	300	1,185,932	1,672,200	2,858,132
Expenditures	11	655,135	328,277	8,000	95,378	0	0	1,086,790	1,669,411	2,756,201
Ending Fund Balance	12	130,469	306,741	19,897	5,478	-56,166	54,727	461,146	141,006	602,152

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	149,000	47,660						196,660	167,275	152,552
Jail	2								0	0	0
Emergency Management	3	0	0						0	0	87,564
Flood Control	4								0	0	0
Fire Department	5	41,500	4,000						45,500	42,800	27,374
Ambulance	6	7,400	800						8,200	7,600	9,294
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0	0						0	0	140
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	197,900	52,460				0		250,360	217,675	276,924
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	29,900	192,887						222,787	224,501	196,323
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,500							20,500	20,500	21,279
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,500	27,450						32,950	32,100	46,706
Highway Engineering	17								0	0	0
Street Cleaning	18	2,250	2,350						4,600	8,150	1,631
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	68,300	1,375						69,675	64,450	64,265
Other Public Works	21	400	686						1,086	2,220	904
TOTAL (lines 12 - 21)	22	126,850	224,748				0		351,598	351,921	331,108
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	500							500	1,000	0
TOTAL (lines 23 - 29)	30	500	0				0		500	1,000	0
CULTURE & RECREATION											
Library Services	31	63,460	5,325						68,785	69,360	62,147
Museum, Band and Theater	32								0	0	0
Parks	33	30,100	7,350				0		37,450	45,875	23,022
Recreation	34	54,750	4,475				0		59,225	64,800	47,951
Cemetery	35	0	70						70	70	53
Community Center, Zoo, & Marina	36	80,175	3,070						83,245	80,700	73,853
Other Culture and Recreation	37	5,700	345				0		6,045	5,145	5,111
TOTAL (lines 31 - 37)	38	234,185	20,635				0		254,820	265,950	212,137

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		0							0	0	6
Economic Development	40		13,800							13,800	13,800	4,887
Housing and Urban Renewal	41		0		8,000					8,000	8,000	6,713
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		0							0	0	0
	44											
TOTAL (lines 39 - 44)	45		13,800	0	8,000			0		21,800	21,800	11,606
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,100	385						5,485	5,750	4,976
Clerk, Treasurer, & Finance Adm.	47		21,400	19,250						40,650	37,775	31,820
Elections	48		1,500							1,500	1,000	1,570
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		53,900	0						53,900	54,400	61,682
Tort Liability	51									0	0	0
Other General Government	52		0	0	0					0	0	57,458
TOTAL (lines 46 - 52)	53		81,900	19,635	0			0		101,535	98,925	157,506
DEBT SERVICE	54					95,378				95,378	96,253	97,545
Gov Capital Projects	55						0			0	438,000	13,529
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	438,000	13,529
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		655,135	317,478	8,000	95,378	0	0		1,075,991	1,491,524	1,100,355
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								755,668	755,668	181,448	205,773
Sewer Utility	60								752,100	752,100	173,700	183,776
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	-4,967
Enterprise DEBT SERVICE	70								161,643	161,643	162,648	160,281
Enterprise CAPITAL PROJECTS	71								0	0	0	467
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,669,411	1,669,411	517,796	545,330
TOTAL ALL EXPENDITURES (lines 58+74)	74		655,135	317,478	8,000	95,378	0	0	1,669,411	2,745,402	2,009,320	1,645,685
Regular Transfers Out	75		0	10,799			0	0	0	10,799	10,572	221,478
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
Total ALL Transfers Out	77		0	10,799	0	0	0	0	0	10,799	10,572	221,478
Total Expenditures & Fund Transfers Out (lines 75+76)	78		655,135	328,277	8,000	95,378	0	0	1,669,411	2,756,201	2,019,892	1,867,163
Ending Fund Balance June 30	79		130,469	306,741	19,897	5,478	-56,166	54,727	141,006	602,152	500,221	444,121

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	360,038	206,936		94,261	0			661,235	622,115	571,343
	2								0	0	0
	3	360,038	206,936		94,261	0			661,235	622,115	571,343
	4								0	0	0
	5			12,000					12,000	12,000	7,404
Other City Taxes:											
	6	4,376	2,516		1,117	0			8,009	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	2,638
	12		91,000						91,000	84,000	91,552
	13	7,976	93,516		1,117	0			102,609	87,600	94,190
	14	5,850							5,850	7,200	5,374
	15	102,900	0	0	0	0	300	0	103,200	99,900	95,244
Intergovernmental:											
	16	0	0						0	0	65,673
	17		99,000						99,000	97,401	99,754
	18	11,293	6,494	0	2,882	0		0	20,669	9,284	0
	19	0							0	0	263
	20	11,293	105,494	0	2,882	0		0	119,669	106,685	165,690
Charges for Fees & Service:											
	21							798,000	798,000	233,800	164,669
	22							309,200	309,200	308,800	283,200
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	66,800							66,800	66,800	66,841
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	78,770	4,000				0		82,770	63,620	82,017
	34	145,570	4,000		0	0	0	1,107,200	1,256,770	673,020	596,727
	35	0	0		0	0	0	0	0	0	1,556
	36	21,000	0			0	0	0	21,000	18,900	42,968
Other Financing Sources:											
	37	10,799	0		0	0	0	0	10,799	10,572	221,478
	38								0	0	0
	39	10,799	0	0	0	0	0	0	10,799	10,572	221,478
	40	0			0	0		565,000	565,000	438,000	5,000
	41								0	0	0
	42	10,799	0	0	0	0	0	565,000	575,799	448,572	226,478
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	665,426	409,946	12,000	98,260	0	300	1,672,200	2,858,132	2,075,992	1,806,974
	44	120,178	225,072	15,897	2,596	-56,166	54,427	138,217	500,221	444,121	504,310
	45	785,604	635,018	27,897	100,856	-56,166	54,727	1,810,417	3,358,353	2,520,113	2,311,284

CITY OF Lansing
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	360,038	206,936		94,261	0			661,235	622,115	571,343
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	360,038	206,936		94,261	0			661,235	622,115	571,343
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			12,000					12,000	12,000	7,404
Other City Taxes	6	7,976	93,516		1,117	0			102,609	87,600	94,190
Licenses & Permits	7	5,850	0					0	5,850	7,200	5,374
Use of Money and Property	8	102,900	0	0	0	0	300	0	103,200	99,900	95,244
Intergovernmental	9	11,293	105,494	0	2,882	0		0	119,669	106,685	165,690
Charges for Fees & Service	10	145,570	4,000		0	0		1,107,200	1,256,770	673,020	596,727
Special Assessments	11	0	0		0	0		0	0	0	1,556
Miscellaneous	12	21,000	0		0	0	0	0	21,000	18,900	42,968
Sub-Total Revenues	13	654,627	409,946	12,000	98,260	0	300	1,107,200	2,282,333	1,627,420	1,580,496
Other Financing Sources:											
Total Transfers In	14	10,799	0	0	0	0	0	0	10,799	10,572	221,478
Proceeds of Debt	15	0	0	0	0	0		565,000	565,000	438,000	5,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	665,426	409,946	12,000	98,260	0	300	1,672,200	2,858,132	2,075,992	1,806,974
Expenditures & Other Financing Uses											
Public Safety	18	197,900	52,460	0			0		250,360	217,675	276,924
Public Works	19	126,850	224,748	0			0		351,598	351,921	331,108
Health and Social Services	20	500	0	0			0		500	1,000	0
Culture and Recreation	21	234,185	20,635	0			0		254,820	265,950	212,137
Community and Economic Development	22	13,800	0	8,000			0		21,800	21,800	11,606
General Government	23	81,900	19,635	0			0		101,535	98,925	157,506
Debt Service	24	0	0	0	95,378		0		95,378	96,253	97,545
Capital Projects	25	0	0	0		0	0		0	438,000	13,529
Total Government Activities Expenditures	26	655,135	317,478	8,000	95,378	0	0		1,075,991	1,491,524	1,100,355
Business Type Proprietary: Enterprise & ISF	27							1,669,411	1,669,411	517,796	545,330
Total Gov & Bus Type Expenditures	28	655,135	317,478	8,000	95,378	0	0	1,669,411	2,745,402	2,009,320	1,645,685
Total Transfers Out	29	0	10,799	0	0	0	0	0	10,799	10,572	221,478
Total ALL Expenditures/Fund Transfers Out	30	655,135	328,277	8,000	95,378	0	0	1,669,411	2,756,201	2,019,892	1,867,163
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	10,291	81,669	4,000	2,882	0	300	2,789	101,931	56,100	-60,189
Beginning Fund Balance July 1	33	120,178	225,072	15,897	2,596	-56,166	54,427	138,217	500,221	444,121	504,310
Ending Fund Balance June 30	34	130,469	306,741	19,897	5,478	-56,166	54,727	141,006	602,152	500,221	444,121

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

City Name: Lansing

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Mt. Hosmer Res (Rev Bond)	513,000	2005	24,000	9,570	798	34,368	34,368	0
(3) Sewage Treatment Plant (Rev Bond)	2,312,000	2007	60,000	56,520	4,710	121,230	121,230	0
(4) Marina Improvement	200,000	2008	25,000	3,375	500	28,875	28,875	0
(5) Capital Improvements	1,100,000	2011	70,000	24,878	500	95,378		95,378
(6) Water (Rev Bond)	660,000	2011	24,000	15,150	1,263	40,413	40,413	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			203,000	109,493	7,771	320,264	224,886	95,378

