

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>3,603,566</u>
2. Library levy in 2020 budget	- \$ _____
Other tax entity levy in 2020 budget	- \$ _____
3. Net tax levy	\$ <u>3,603,566</u>

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ <u>663,423</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>775,230</u>	
5b. Personal property 2019	- <u>790,353</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2020 :	+ <u>217,306</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>880,729</u>	
11. Total estimated valuation July 1, 2020	<u>90,283,282</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0099</u>	
13. Percentage adjustment increase (12 times 3)		+ \$ <u>35,500</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>64,864</u>
16. Total Percentage Adjustments		<u>\$ 100,364</u>

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ <u>1,055,019</u>
Property tax revenues for debt service in 2020 budget:	- <u>1,032,534</u>
Increased property tax revenues spent on debt service	<u>22,485</u>

City of Lansing

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2008-A Refund & Improv	10/2/2008	9/1/2020	4.07	6,670,000	360,000	3/1 & 9/1	9/1	15,300	360,000	0	0
2010-A Refund & Improv	7/1/2010	9/1/2025	4.50	975,000	450,000	3/1 & 9/1	9/1	15,790	70,000	13,480	70,000
2012-B Refunding	11/1/2012	9/1/2028	3.27	9,575,000	5,000,000	3/1 & 9/1	9/1	100,713	1,025,000	80,213	1,045,000
2015-A Refund & Improv	9/10/2015	9/1/2030	1.97	7,130,000	6,390,000	3/1 & 9/1	9/1	204,425	330,000	191,225	740,000
2016-A Refund & Improv	8/10/2016	9/1/2036	2.30	8,135,000	6,280,000	3/1 & 9/1	9/1	188,400	560,000	171,600	485,000
2018-A Refund & Improv	10/31/2018	9/1/2038	3.40	5,500,000	5,280,000	3/1 & 9/1	9/1	189,275	200,000	181,275	205,000
2019-A Sewer Improv	2/1/2019	9/1/2039	3.03	2,065,000	2,065,000	3/1 & 9/1	9/1	108,296	30,000	67,198	75,000
Total G.O. Bonds					25,825,000			822,199	2,575,000	704,990	2,620,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					25,825,000			822,199	2,575,000	704,990	2,620,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Dell Storage Array	3/29/2019	60	7.49	22,800	17,535	3,906	4,208
Totals					17,535	3,906	4,208

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Lansing
Leavenworth County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem	\$303,019	\$302,709
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$34,921	\$36,087
Recreational Vehicle Tax	\$326	\$318
16/20M Vehicle Tax	\$12	\$14
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$338,278	\$339,128
Difference in Total Taxes:	\$850	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$86,719,828	\$90,283,282
Did Assessed Valuation Decrease?	No	
Levy Rate	3.494	3.353
Difference in Levy Rate:	(0.141)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Lansing

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Salaries	114,177	119,623	118,833
Contractual	3,404	5,050	5,250
Commodities	429	1,400	1,150
Capital Outlay	278	3,700	8,700
Total	118,288	129,773	133,933
Police			
Salaries	1,630,500	1,722,964	1,784,049
Contractual	81,647	97,300	101,050
Commodities	71,659	74,250	76,750
Capital Outlay	158,835	44,500	44,500
Total	1,942,641	1,939,014	2,006,349
Municipal Court			
Salaries	94,202	95,480	97,214
Contractual	88,789	96,725	100,775
Commodities	926	1,100	1,100
Capital Outlay	5,283	5,600	5,600
Total	189,200	198,905	204,689
Emergency Preparedness			
Capital Outlay	0	3,000	3,000
Total	0	3,000	3,000
Streets			
Salaries	107,692	102,258	106,775
Contractual	53,364	53,300	53,500
Commodities	12,710	18,100	17,500
Capital Outlay	0	141,000	0
Total	173,766	314,658	177,775
Street Lighting			
Contractual	191,145	241,700	205,000
Total	191,145	241,700	205,000
Building Maintenance			
Salaries	49,877	52,251	52,718
Contractual	17,592	21,000	20,500
Commodities	647	900	900
Capital Outlay	0	0	0
Total	68,116	74,151	74,118
Community & Econ Development			
Salaries	153,867	406,015	523,364
Contractual	10,621	61,740	61,800
Commodities	15,163	22,050	22,050
Capital Outlay	12,940	84,900	78,000
Total	192,591	574,705	685,214
Finance			
Salaries	224,538	243,290	248,374
Contractual	25,284	26,650	27,650
Commodities	2,269	2,500	2,500
Capital Outlay	7,039	8,500	8,500
Total	259,130	280,940	287,024
Public Works			
Salaries	225,075	269,470	210,768
Contractual	82,440	35,900	37,000
Commodities	9,146	11,000	14,000
Capital Outlay	0		
Total	316,661	316,370	261,768
Page 1 - Total	3,451,538	4,073,216	4,038,870

City of Lansing

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
City Administrator			
Salaries	144,059	147,930	151,134
Contractual	4,723	3,700	3,000
Commodities	299	1,600	600
Capital Outlay	0	0	0
Total	149,081	153,230	154,734
Community Center			
Salaries	315	321	306
Contractual	3,183	8,000	6,000
Commodities	0	0	0
Capital Outlay	5,519	3,500	1,500
Total	9,017	11,821	7,806
Parks & Recreation			
Salaries	454,680	482,000	485,970
Contractual	42,771	52,050	52,050
Commodities	21,412	25,500	25,500
Capital Outlay	3,465	4,500	0
Total	522,328	564,050	563,520
Activity Center			
Salaries	79,337	87,072	86,892
Contractual	43,984	46,500	46,500
Commodities	657	1,300	1,300
Capital Outlay			
Total	123,978	134,872	134,692
Information Technology			
Salaries	246,249	125,945	0
Contractual	27,449	28,060	28,000
Commodities	8,930	12,500	12,500
Capital Outlay	43,479	44,100	51,000
Total	326,107	210,605	91,500
Council			
Salaries	2,251	2,163	2,163
Contractual	44,131	46,000	46,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	46,382	48,163	48,163
Non-Departmental			
Salaries	0	0	140,000
Contractual	322,211	305,850	311,350
Commodities	10,896	12,600	11,800
Capital Outlay	88,715	160,000	0
Total	421,822	478,450	463,150
Transfers			
Transfer to Special Highway	120,000	120,000	120,000
Transfer to Capital Improvements	940,000	840,000	840,000
Transfer to Equipment Reserve	100,000	75,000	75,000
Transfer to Special Parks	34,000	34,000	0
Total	1,194,000	1,069,000	1,035,000
Page 2 -Total	2,792,715	2,670,191	2,498,565
Page 1 -Total	3,451,538	4,073,216	4,038,870
Grand Total	6,244,253	6,743,407	6,537,435

(Note: Should agree with general sub-totals.)

City of Lansing

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	535,672	301,633	221,835
Receipts:			
Ad Valorem Tax	888,158	1,032,534	XXXXXXXXXXXXXXXXXX
Delinquent Tax	17,926		
Motor Vehicle Tax	113,039	109,523	122,965
Recreational Vehicle Tax	887	1,022	1,083
16/20M Vehicle Tax	192	43	47
Commercial Vehicle Tax	2,790	0	1,751
Watercraft Tax	0	0	0
Special Assessments	256,914	254,515	257,015
Transfers from Other Funds	1,785,280	1,927,071	1,927,373
Interest on Idle Funds	9,648	1,000	1,000
Neighborhood Revitalization Rebate	(7,365)	-8,307	-7,849
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,067,469	3,317,401	2,303,385
Resources Available:	3,603,141	3,619,034	2,525,220
Expenditures:			
Bond Principal	2,500,000	2,575,000	2,620,000
Bond Interest	755,830	822,199	704,990
Bond Issuance Costs	45,678	0	0
Bonds Refunded	0	0	0
Cash Basis Reserve (2021 column)			250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,301,508	3,397,199	3,574,990
Unencumbered Cash Balance Dec 31	301,633	221,835	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	3,469,818	3,597,199	3,574,990
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,574,990
		Tax Required	1,049,770
		Delinquent Comp Rate: 0.5%	5,249
		Amount of 2020 Ad Valorem Tax	1,055,019

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	82,662	107,565	55,434
Receipts:			
Ad Valorem Tax	283,184	303,019	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,952		
Motor Vehicle Tax	32,656	34,921	36,087
Recreational Vehicle Tax	345	326	318
16/20M Vehicle Tax	64	12	14
Commercial Vehicle Tax	799	0	514
Watercraft Tax	0	0	0
Fines & Fees	3,171	500	500
Grants	269	0	0
Donations	320	200	200
KS State Library Grant	3,402	3,000	0
NEKLS	1,429	1,700	1,700
Interest on Idle Funds	444	50	50
Neighborhood Revitalization Rebate	(2,348)	-2,221	-2,241
Miscellaneous	5,133	4,600	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	333,820	346,107	40,142
Resources Available:	416,482	453,672	95,576
Expenditures:			
Salaries & Benefits	244,808	255,498	265,039
Contractual	6,766	11,150	9,400
Commodities	12,065	17,590	18,840
Capital Outlay	45,278	55,000	66,500
Contingency		59,000	37,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	308,917	398,238	396,779
Unencumbered Cash Balance Dec 31	107,565	55,434	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	376,193	411,661	396,779
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	396,779
		Tax Required	301,203
		Delinquent Comp Rate: 0.5%	1,506
		Amount of 2020 Ad Valorem Tax	302,709

CPA Summary

City of Lansing

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	514,138	293,568	221,666
Receipts:			
State of Kansas Gas Tax	343,636	307,510	270,030
County Transfers Gas	33,556	31,330	27,490
Permits	520	500	500
Reimbursed Expenses	277	0	0
Transfer from General Fund	120,000	120,000	120,000
Interest on Idle Funds	1,951	230	230
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	499,940	459,570	418,250
Resources Available:	1,014,078	753,138	639,916
Expenditures:			
Salaries & Benefits	275,260	283,272	303,994
Contractual	92,542	122,200	113,500
Commodities	75,615	56,000	58,000
Capital Outlay	277,093	70,000	65,000
Cash Forward (2021 column)			99,422
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	720,510	531,472	639,916
Unencumbered Cash Balance Dec 31	293,568	221,666	0
2019/2020/2021 Budget Authority Amount	901,701	739,459	639,916

Adopted Budget

Special Alcohol Liquor	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	50,461	37,613	50,821
Receipts:			
Local Alcohol Liquor Tax	18,162	15,923	19,446
Interest on Idle Funds	261	35	35
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,423	15,958	19,481
Resources Available:	68,884	53,571	70,302
Expenditures:			
Contractual	95	750	750
Capital Outlay	31,176	2,000	43,500
Cash Forward (2021 column)			26,052
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,271	2,750	70,302
Unencumbered Cash Balance Dec 31	37,613	50,821	0
2019/2020/2021 Budget Authority Amount	56,739	32,109	70,302

CPA Summary

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City of Lansing

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Land Trust	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	16,524	24	24
Receipts:			
Park Land Fees	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	16,524	24	24
Expenditures:			
Park Land Trust	16,500	0	0
Cash Forward (2021 column)			24
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,500	0	24
Unencumbered Cash Balance Dec 31	24	24	0
2019/2020/2021 Budget Authority Amount	19,980	0	24

Adopted Budget

Adopted Budget Mayor's Christmas Tree	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	13,771	15,954	15,954
Receipts:			
Donations	3,619	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,619	4,000	4,000
Resources Available:	17,390	19,954	19,954
Expenditures:			
Distributions	1,436	4,000	4,000
Cash Forward (2021 column)			15,954
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,436	4,000	19,954
Unencumbered Cash Balance Dec 31	15,954	15,954	0
2019/2020/2021 Budget Authority Amount	13,938	17,772	19,954

CPA Summary

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City of Lansing

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
KS Regional Prisons Museum			
Unencumbered Cash Balance Jan 1	139,796	143,188	0
Receipts:			
Donations	100		
Interest on Idle Funds	3,292	318	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,392	318	0
Resources Available:	143,188	143,506	0
Expenditures:			
Transfer to Special Parks & Rec	0	143,506	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	143,506	0
Unencumbered Cash Balance Dec 31	143,188	0	0
2019/2020/2021 Budget Authority Amount	138,982	145,797	0

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Transient Guest Tax			
Unencumbered Cash Balance Jan 1	33,466	71,431	43,207
Receipts:			
Transient Guest Tax	96,265	80,000	70,000
Prior Year Transient Guest Tax	93,275	0	0
BBQ Contest	5,695	0	5,000
Independence Day Event	7,685	11,000	11,000
Fall Festival	1,771	2,000	2,000
CED Events	300	4,100	4,000
Fireworks Donations	1,223	1,000	1,000
Interest on Idle Funds	371	50	50
Miscellaneous	50	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	206,635	98,150	93,050
Resources Available:	240,101	169,581	136,257
Expenditures:			
Contractual	29,612	41,094	41,447
Commodities	13,278	12,750	12,750
Economic Development	44,271	0	0
BBQ Contest	10,285	1,830	10,000
Independence Day Event	31,984	36,000	36,000
Fireworks	27,074	21,000	21,000
Power Lunch	4,043	3,700	4,000
Fall Festival	5,388	7,000	7,000
CED Events	2,735	3,000	3,000
Cash Forward (2021 column)			1,060
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	168,670	126,374	136,257
Unencumbered Cash Balance Dec 31	71,431	43,207	0
2019/2020/2021 Budget Authority Amount	178,163	145,979	136,257

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City of Lansing

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sales Tax (\$.45)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	482,352	460,735	329,485
Receipts:			
Local Sales Tax	372,693	331,000	331,000
Compensation Use Tax	79,511	59,000	59,000
Interest on Idle Funds	1,763	225	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	453,967	390,225	390,200
Resources Available:	936,319	850,960	719,685
Expenditures:			
Transfer to Debt Service	385,780	389,275	386,275
Bernard Park	89,804	132,200	130,000
Cash Forward (2021 column)			203,410
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	475,584	521,475	719,685
Unencumbered Cash Balance Dec 31	460,735	329,485	0
2019/2020/2021 Budget Authority Amount	679,200	857,773	719,685

Adopted Budget

Adopted Budget Capital Improvement	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	656,477	695,699	688,663
Receipts:			
Reimbursed Expenses			
Transfer from General	940,000	840,000	840,000
Federal Funds Exchange	115,409	211,864	115,000
DeSoto Rd Project Reimbursement			
Interest on Idle Funds	693	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,056,102	1,051,964	955,100
Resources Available:	1,712,579	1,747,663	1,643,763
Expenditures:			
Drainage Maintenance	24,282	65,000	40,000
K-7 & Eisenhower Project	0	0	475,000
Street Contract	773,390	555,000	750,000
Sidewalk Construction	0	82,000	20,000
DeSoto Road Project	60	0	0
Curb Replacement	0	25,000	25,000
Drainage Contract	63,750	300,000	50,000
Bridge Maintenance	155,398	32,000	32,000
Cash Forward (2021 column)			251,763
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,016,880	1,059,000	1,643,763
Unencumbered Cash Balance Dec 31	695,699	688,663	0
2019/2020/2021 Budget Authority Amount	1,045,000	1,605,887	1,643,763

CPA Summary

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City of Lansing

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Equipment Reserve			
Unencumbered Cash Balance Jan 1	171,396	123,304	96,629
Receipts:			
Sale of Assets	22,175	23,025	10,000
Reimbursed Expenses	0		
Transfer from General	100,000	75,000	75,000
Interest on Idle Funds	971	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	123,146	98,325	85,300
Resources Available:	294,542	221,629	181,929
Expenditures:			
Capital Outlay	171,238	125,000	100,000
Cash Forward (2021 column)			81,929
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	171,238	125,000	181,929
Unencumbered Cash Balance Dec 31	123,304	96,629	0
2019/2020/2021 Budget Authority Amount	233,615	149,281	181,929

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

City of Lansing

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,072,946	2,432,664	2,421,358
Receipts:			
Usage Charges	2,971,553	2,843,848	2,843,848
Late Charges	49,668	30,000	30,000
Sewer Connection Fees	21,000	50,000	45,000
City Service Charge	2,625	3,000	3,000
Collections Revenue	52	0	0
Sale of Assets	45,500	0	0
Interest on Idle Funds	21,753	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,112,151	2,931,848	2,926,848
Resources Available:	5,185,097	5,364,512	5,348,206
Expenditures:			
Salaries & Benefits	414,896	437,398	452,703
Contractual	708,030	676,790	725,850
Commodities	125,984	107,670	115,250
Capital Outlay	104,023	183,500	182,500
Non Operating Expenditures:			
Debt Service	1,399,500	1,537,796	1,541,098
Equipment Reserve			102,000
Depreciation			800,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,752,433	2,943,154	3,919,401
Unencumbered Cash Balance Dec 31	2,432,664	2,421,358	1,428,805
2019/2020/2021 Budget Authority Amount	4,198,488	3,079,164	3,919,401

CPA Summary

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City of Lansing

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Police Equipment Reserv		DeSoto Road		NW Sewer Relief Project						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	60,659	Cash Balance Jan 1	423,836	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		484,495
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fines & Fees	14,349			Bond Proceeds	2,065,000					
Miscellaneous	9,000			Original Issue Prem	60,168					
Total Receipts	23,349	Total Receipts	0	Total Receipts	2,125,168	Total Receipts	0	Total Receipts	0	2,148,517
Resources Available:	84,008	Resources Available:	423,836	Resources Available:	2,125,168	Resources Available:	0	Resources Available:	0	2,633,012
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Acquisition	56,632	Construction Costs	367,116	Bond Issuance Costs	20,530					
				Construction Costs	973,630					
Total Expenditures	56,632	Total Expenditures	367,116	Total Expenditures	994,160	Total Expenditures	0	Total Expenditures	0	1,417,908
Cash Balance Dec 31	27,376	Cash Balance Dec 31	56,720	Cash Balance Dec 31	1,131,008	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,215,104 **
										1,215,104 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2021

The governing body of
City of Lansing

will meet on August 6, 2020 at 7:00 p.m. at Lansing City Hall, 800 1st Terrace, Lansing, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Lansing City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	6,244,253	27.355	6,743,407	26.153	7,187,935	2,393,881	26.515
Debt Service	3,301,508	10.767	3,397,199	11.907	3,574,990	1,055,019	11.686
Library	308,917	3.433	398,238	3.494	396,779	302,709	3.353
Special Highway	720,510		531,472		639,916		
Special Alcohol Liquor	31,271		2,750		70,302		
Park Land Trust	16,500				24		
Mayor's Christmas Tree	1,436		4,000		19,954		
KS Regional Prisons Museum			143,506				
Transient Guest Tax	168,670		126,374		136,257		
Sales Tax (\$.45)	475,584		521,475		719,685		
Capital Improvement	1,016,880		1,059,000		1,643,763		
Equipment Reserve	171,238		125,000		181,929		
Special Parks & Recreation	163,671		76,200		465,007		
Sewer Utility	2,752,433		2,943,154		3,919,401		
Solid Waste	642,697		625,500		625,500		
Non-Budgeted Funds-A	1,417,908						
Totals	17,433,476	41.555	16,697,275	41.554	19,581,442	3,751,609	41.554
Less: Transfers	3,079,280		3,071,071		3,037,373		
Net Expenditure	14,354,196		13,626,204		16,544,069		
Total Tax Levied	3,469,041		3,603,566		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	83,479,756		86,719,828		90,283,282		
Outstanding Indebtedness, January 1,	<u>2018</u>		<u>2019</u>		<u>2020</u>		
G.O. Bonds	22,980,000		26,260,000		25,825,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	117,370		37,985		17,535		
Total	23,097,370		26,297,985		25,842,535		

*Tax rates are expressed in mills

Elizabeth Sanford
City Official Title: Finance Director

City of Lansing

2021

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	1,735,711	19.225	12,945
Debt Service	1,052,340	11.656	7,849
Library	300,437	3.328	2,241
0			0
0			0
0			0
0			0
0			0
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0			0
0			0
0			0
TOTAL	3,088,488	34.209	23,035

2020 July 1 Valuation: 90,283,282

Valuation Factor: 90,283.282

Neighborhood Revitalization Subj to Rebate: 673,352

Neighborhood Revitalization factor: 673.352

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Leavenworth Times Affidavit of Publication

Published in the Leavenworth Times, July 23, 2020

NOTICE OF BUDGET HEARING

State of Kansas
City

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City of Lansing

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2021

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Debt Service	3,301,508	10.767	3,397,199	11.907	3,574,990	1,055,019	11.686
Library	308,917	3.433	398,238	3.494	396,779	302,709	3.353
Special Highway	720,510		531,472		639,916		
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Totals	17,433,476	41.555	16,697,275	41.554	19,581,442	3,751,609	41.554
Less: Transfers	3,079,280		3,196,071		1,927,373		
Net Expenditure	14,354,196		13,501,204		17,654,069		
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Assessed Valuation	83,479,756		86,719,828		90,283,282		
Outstanding Indebtedness, January 1,							
G.O. Bonds	22,980,000	2018	26,260,000	2019	25,825,000	2020	
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	117,370		37,985		0		
Total	23,097,370		26,297,985		25,825,000		

*Tax rates are expressed in mills

Elizabeth Sanford

City Official Title: Finance Director

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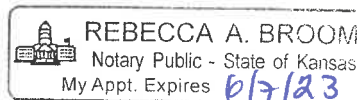
2020.

day of

July, 2020
Rebecca A. Broom

Notary Public

My Commission Expires: 6/7/23



Leavenworth Times Affidavit of Publication

I, Tammy Lawson, of lawful age, being first duly sworn on oath, states, that she (he) is a Legal Representative of the Times a daily newspaper, printed and published in Leavenworth, Leavenworth County, Kansas, that said newspaper has been published for a least Fifty (50) times a year and has been so published for at least five (5) years prior to the first publication of the attached Notice that said newspaper has a general paid circulation on a monthly and yearly basis in Leavenworth County, Kansas and is not a trade, religious or fraternal publication and has been printed and published in Leavenworth County, Kansas and has a general paid circulation in said County. The attached Notice was published on the following dates in a regular issue of said newspaper.

First Publication was made on the 23rd day
of July, 2020.

Second Publication was made on the day
of , 2020.

Third Publication was made on the day
of , 2020.

Fourth Publication was made on the day
of, 2020.

Fifth Publication was made on the day
of, 2020.

Sixth Publication was made on the day
of , 2020.

Seventh Publication was made on the
day of, 2020.

WITNESS my hand this 23rd day of July, 2020.

Tammy Lawson

Legal Representative

Subscribe and sworn before me, this the 23 day of
July, 2020.

Rebecca A. Broom

Notary Public

My Commission Expires: 6/7/23

