CERTIFICATE

To the Clerk of Leavenworth County, State of Kansas We, the undersigned, officers of

City of Lansing

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and

(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations. 2022 Adopted Budget Amount of 2021 County Page **Budget Authority** Ad Valorem Clerk's Table of Contents: No. for Expenditures Tax Use Only Allocation of MVT, RVT, 16/20M Veh Tax 2 Schedule of Transfers Statement of Indebtedness 4 Statement of Lease-Purchases 5 Computation to Determine State Library Grant 6 **Fund** General 12-101a 8,994,741 2,757,753 Debt Service 10-113 8 1,746,983 908,561 Library 12-1220 8 469,442 312,888 Special Highway 9 592,562 Special Alcohol Liquor 9 2,750 Sales Tax (\$.45) 10 738,075 237,701 Transient Guest Tax Capital Improvement 1,510,000 Equipment Reserve 253,356 Mayor's Christmas Tree 12 14,000 12 Park Land Trust KS Regional Prisons Museum 13 13 Special Parks & Rec 14 283,650 Wastewater Utility 15 5,578,496 Solid Waste 16 670,500 Non-Budgeted Funds-A 17 Totals 21,092,256 3,979,202 XXXXX County Clerk's Use Only Budget Summary 18 Neighborhood Revitalization Rebate 19 Nov 1, 2021 Total Assessed Valuation Assisted by: Address: Email: Attest: 2021 County Clerk Governing Body CPA Summary

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	022	
for 2021	Tax Year 2020	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,393,881	276,350	2,927	176	6,590	0
Debt Service	1,055,019	121,791	1,290	78	2,905	0
Library	302,709	34,945	370	22	833	0
				_		
				_		
	+			-		
TOTAL	3,751,609	433,086	4,587	276	10,328	0

County Treas Motor Vehicle Estimate	433,086				
County Treas Recreational Vehicle Estimate		4,587			
County Treas 16/20M Vehicle Estimate			276		
County Treas Commercial Vehicle Tax Estimate				10,328	
County Treas Watercraft Tax Estimate					0
				-	
Motor Vehicle Factor	0.11544				
Recreational Vehicle Fac	ctor	0.00122			
10	5/20M Vehicle Factor	r	0.00007		
	Com	mercial Vehicle	Factor	0.00275	
		W	atercraft Factor		0.00000

2022

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2020	2021	2022	Statute
General Fund	Special Highway	120,000	120,000	120,000	12-1, 119
General Fund	Capital Improvements	940,000	840,000	940,000	12-1, 118
General Fund	Equipment Reserve	100,000	75,000	100,000	12-1, 117
General Fund	Special Parks & Rec	34,000	ı	ı	12-197
Solid Waste Fund	General Fund	62,500	75,000	1	12-825d
Sales Tax (\$.45) Fund	Debt Service	389,275	386,275	388,075	12-197
KS Reg Prison Museum Special Parks & Rec	Special Parks & Rec	143,507	F	1	
	Totals	1,789,282	1,496,275	1,548,075	
	Adjustments				
	Adjusted Totals	1.789.282	1,496,275	1.548.075	

^{*}Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Lansing

	Date	Date	Interest		Beginning Amount			Amo	Amount Duc	Amo	Amount Due
Type of	of	jo	Rate	Amount	Outstanding	Dat	Date Due	7(2021	2(2022
Debt	Issue	Retirement	%	Issued	Jan 1,2021	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2015-A Refund & Improv	9/10/2015	9/1/2030	1.97	7,130,000	6,060,000	3/1 & 9/1	9/1	191,225	740,000	161,625	755,000
2016-A Refund & Improv	8/10/2016	_	2.30	8,135,000	5,720,000	3/1 & 9/1	9/1	171,600	485,000	157,050	285,000
2018-A Refund & Improv	10/31/2018	9/1/2038	3.40	5,500,000	5,080,000	3/1 & 9/1	9/1	181,275	205,000	173,075	215,000
2019-A Sewer Improv	2/1/2019	9/1/2039	3.03	2,065,000	2,035,000	3/1 & 9/1	9/1	67,198	75,000	64,198	80,000
2020-A Refunding	10/1/2020	9/1/2028	0.45	4,180,000	4,180,000	3/1 & 9/1	9/1	113,392	1,080,000	91,300	1,095,000
Total G.O. Bonds			12		23,075,000			724,690	2,585,000	647,248	2,430,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Temp Note 2020-1	10/1/2020	9/1/2024	0:30	2,210,000	2,210,000	3/1 & 9/1		6,078	0	6,630	0
Total Other					2,210,000			6,078	0	6,630	•
Total Indebtedness					25,285,000			730,768	2,585,000	653,878	2,430,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	4 208	4.208	13.629	Totals				
Г								
Т								
Т								
	4,208	4,208	13,629	22,800	7.49	09	3/29/2019	Dell Storage Array
	2022	2021	Jan 1,2021	(Beginning Principal)	%	(Months)	Date	Purchased
	Due	Due	Balance On	Financed	Rate	Contract	Contract	Item
	Payments	Payments	Principal	Amount	Interest	Term of		
				Total				

^{***}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: 2022

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	Proposed Year
	<u>2021</u>	<u>2022</u>
Ad Valorem	\$302,709	\$312,888
Delinquent Tax	\$1,506	\$0
Motor Vehicle Tax	\$36,084	\$34,945
Recreational Vehicle Tax	\$318	\$370
16/20M Vehicle Tax	\$14	\$22
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$340,631	\$348,225
Difference in Total Taxes:	\$7,594	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$90,243,319	\$96,989,958
Did Assessed Valuation Decrease?	No	,
Levy Rate	3.354	3.226
Difference in Levy Rate:	(0.128)	
Qualify for grant: Not Qualify	y	

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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	2,049,868	3,048,304	2,473,301
Receipts:	2,017,000	2,010,001	2,175,507
Ad Valorem Tax	2,232,930	2 393 881	xxxxxxxxxxxxxx
Delinquent Tax	22,945	11,910	
Motor Vehicle Tax	293,247	270,095	276,350
Recreational Vehicle Tax	3,271	2,380	2,927
16/20M Vehicle Tax	329	109	176
Commercial Vehicle Tax	6,703	3,847	6,590
Watercraft Tax	0,705	0,647	0,570
Gross Earning (Intangible) Tax	0	0	
LAVTR	0	0	560
City and County Revenue Sharing	0	0	300
Local Alcoholic Liquor	16,309	19,446	16,115
Local Sales Tax	907,249	823,000	910,000
Compensating Use Tax	217,998	139,000	220,000
County Sales Tax	932,111	854,000	935,000
County Sales Tax County Use Tax	247,357	167,000	250,000
Franchise Tax	654,021	667,450	668,800
Licenses	43,495	42,000	44,000
Permits			
	64,378	40,000	45,000
Plan/Plat Review Fees	3,000	2,500	2,500
Court Fees	33,243	40,000	40,000
Police Fines & Fees	230,699	353,600	354,500
Animal Release Fees	24,786	25,000	25,000
City Service Charges	4,303	7,000	7,000
Community Center Fees	5,150	9,000	12,000
Activity Center Fees	-30	500	800
Reimbursed Expenses	29,966	15,000	25,000
Late Charges/Penalties	0	0	0
Federal Grants	1,615,003	0	0
Transfer from Solid Waste	62,500	75,000	75,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,968	2,500	100
Neighborhood Revitalization Rebate	-17,122	-12,945	
Miscellaneous	4,723	0	0
Does miscellaneous exceed 10% Total Rec	.,,25		
Total Receipts	7,640,532	5,951,273	3,895,008
Resources Available:	9,690,400	8,999,577	6,368,310

Page No. 7

FUND PAGE - GENERAL

Adopted Budget			
C1	Prior Year	Current Year	Proposed Budget
General	Actual for 2020	Estimate for 2021	Year for 2022
Resources Available:	9,690,400	8,999,577	6,368,310
Expenditures:			
Administration	137,988	135,069	135,320
Police	1,830,307	1,973,145	
Municipal Court	196,983	210,679	
Emergency Preparedness	320,343	3,000	3,000
Streets	330,030	181,776	265,085
Street Lighting	194,435	205,000	201,000
Building Maintenance	65,009	75,383	73,324
Community & Economic Development	461,607	649,310	649,888
Finance	269,176	283,422	284,389
Public Works	293,211	284,345	
City Administrator	150,794	154,734	
Community Center	4,801	7,590	
Parks & Recreation	517,513	584,520	
Activity Center	114,583	129,490	
Information Technology	189,576	91,500	
Council	45,969	48,163	
Non-Departmental	325,771	474,150	
Transfers	1,194,000	1,035,000	1,160,000
Subtotal detail (Should agree with detail)	6,642,096	6,526,276	7,030,041
Cash Forward (2022 column) Miscellaneous Does miscellaneous exceed 10% Total Exp			1,964,700
	6,642,096	6,526,276	8,994,741
Total Expenditures			xxxxxxxxxxxxx
Total Expenditures Unencumbered Cash Balance Dec 31	3,048,304	4,773,3011	AAAAAAAAAAAAAAAA
	3,048,304 7,767,223		
Unencumbered Cash Balance Dec 31	7,767,223	7,187,935	8,994,741
Unencumbered Cash Balance Dec 31	7,767,223 Non-A	7,187,935 appropriated Balance	8,994,741 117,602
Unencumbered Cash Balance Dec 31	7,767,223 Non-A	7,187,935 Appropriated Balance re/Non-Appr Balance	8,994,741 117,602 9,112,343
Unencumbered Cash Balance Dec 31 2020/2021/2022 Budget Authority Amount	7,767,223 Non-A	7,187,935 appropriated Balance	8,994,741 117,602

CPA Summary				
CI A Sullillary				

Ceneral Fund - Detail Page 1	Adopted Budget	Prior Year	Current Year	Proposed Budget
Expenditures:	General Fund - Detail Page 1	Actual for 2020		
Salaries				
Contractual 21,713 5,250 5,250 Commodities 510 1,150 1,150 1,150 Capital Outlay 270 8,700 8,700 8,700 8,700 R,700 R,				
Contractual 21,713 5,250 5,250 Commodities 510 1,150 1,150 1,150 Capital Outlay 270 8,700 8,700 8,700 8,700 R,700 R,	Salaries	115,495	119,969	120,220
Commedities	Contractual			
Capital Outlay	Commodities			
Total 137,988 135,069 135,320 Police Salaries 1,644,033 1,750,845 1,779,050 Contractual 67,129 101,050 98,600 Capital Outlay 43,928 44,500 44,500 44,500 Total 1,830,307 1,973,145 2,003,600 Municipal Court Salaries 95,962 101,104 100,485 Capital Outlay 5,547 5,900 1,900	Capital Outlay			
Police Salaries			,	
Police Salaries	Total	137,988	135,069	135,320
Salaries			200,000	100,020
Contractual 67,129 101,050 98,600 Commodities 75,197 76,750 81,450 Capital Outlay 43,928 44,500 44,500 A4,500	Salaries	1.644.053	1,750,845	1,779,050
Commodities				
Capital Outlay				
Total				
Municipal Court Salaries 95,962 101,104 100,485 Contractual 93,937 102,575 123,428 Commodities 1,537 1,100 1,100 Capital Outlay 5,547 5,900 5,900 5,900 Total 196,983 210,679 230,913 Emergency Preparedness		,,,	. 1,500	. 1,000
Municipal Court Salaries 95,962 101,104 100,485 Contractual 93,937 102,575 123,428 Commodities 1,537 1,100 1,100 Capital Outlay 5,547 5,900 5,900 5,900 Total 196,983 210,679 230,913 Emergency Preparedness	Total	1 830 307	1 973 145	2 003 600
Salaries		1,030,307	1,775,145	2,003,000
Contractual 93,937 102,575 123,428 Commodities 1,537 1,100 1,100 Capital Outlay 5,547 5,900 5,900 Total 196,983 210,679 230,913 Emergency Preparedness Capital Outlay 320,343 3,000 3,000 Total 320,343 3,000 3,000 Streets Salaries 104,589 110,776 111,085 Contractual 53,113 53,500 59,500 Commodities 15,381 17,500 17,500 Capital Outlay 156,947 0 0 C&S 77,000 Total 330,030 181,776 265,085 Street Lighting Contractual 194,435 205,000 201,000 Total 194,435 205,000 201,000 Emiliating Maintenance 12,644 20,500 18,000 Capital Outlay 0 0 0 Capital Outlay 0 0 0 Commodities 595 900 900 Capital Outlay 0 0 0 Commodities 595 900 900 Commodities 595 590 900 Commodities 595 590 900 Commodities 595 590 900 Commodities 595 590 590 Commodities 595 590 590 Commodities 595 590 590 Commodities 595 590 Co		95.962	101.104	100 485
Commodities				
Total				
Total 196,983 210,679 230,913 Emergency Preparedness Capital Outlay 320,343 3,000 3,000 3,000 Streets Salaries 104,589 110,776 111,085 Contractual 53,113 53,500 59,500 Commodities 15,381 17,500 17,500 Capital Outlay 156,947 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Emergency Preparedness	Capital Outlay	3,347	3,700	3,300
Emergency Preparedness	Total	106 092	210 (70	220.012
Capital Outlay 320,343 3,000 3,000 Total 320,343 3,000 3,000 Streets Streets Streets Streatings 104,589 110,776 111,085 Contractual 53,113 53,500 59,500 Commodities 15,381 17,500 17,500 Capital Outlay 156,947 0 0 0 C&S 77,000 77,000 0		190,963	210,079	230,913
Total 320,343 3,000 3,000 Streets		220 242	2,000	2,000
Streets Salaries 104,589 110,776 111,085 Contractual 53,113 53,500 59,500 Commodities 15,381 17,500 17,500 17,500 Capital Outlay 156,947 0 0 0 0 0 0 0 0 0				
Salaries 104,589 110,776 111,085 Contractual 53,113 53,500 59,500 Commodities 15,381 17,500 17,500 Capital Outlay 156,947 0 0 C&S 77,000 77,000 Total 330,030 181,776 265,085 Street Lighting 205,000 201,000 Total 194,435 205,000 201,000 Building Maintenance 320,000 201,000 Salaries 51,770 53,983 54,424 Contractual 12,644 20,500 18,000 Commodities 595 900 900 Capital Outlay 0 0 0 0 Total 65,009 75,383 73,324 73,324 Community & Economic Development 327,857 485,660 464,438 73,224 Commodities 23,345 22,050 21,850 22,850 21,850 Capital Outlay 48,493 78,000		320,343	3,000	3,000
Contractual 53,113 53,500 59,500 Commodities 15,381 17,500 17,500 Capital Outlay 156,947 0 0 C&S 77,000 77,000 Total 330,030 181,776 265,085 Street Lighting Contractual 194,435 205,000 201,000 Building Maintenance Salaries 51,770 53,983 54,424 Contractual 12,644 20,500 18,000 Commodities 595 900 900 Capital Outlay 0 0 0 Total 65,009 75,383 73,224 Community & Economic Development Salaries 327,857 485,660 464,438 Contractual 61,912 63,600 63,600 Commodities 23,345 22,050 21,850 Capital Outlay 48,493 78,000 45,000 Total 461,607 649,310 649,888 Finance	-	104 500	110 776	111.005
Commodities				
Capital Outlay 156,947 0 0 C&S 77,000 Total 330,030 181,776 265,085 Street Lighting Contractual 194,435 205,000 201,000 Total 194,435 205,000 201,000 Building Maintenance Salaries 51,770 53,983 54,424 Contractual 12,644 20,500 18,000 Commodities 595 900 900 Capital Outlay 0 0 0 Total 65,009 75,383 73,324 Community & Economic Development Salaries 327,857 485,660 464,438 Contractual 61,912 63,600 63,600 Commodities 23,345 22,050 21,850 Capital Outlay 48,493 78,000 45,000 Total 461,607 649,310 649,888 Finance Salaries 234,555 244,772 245,539 <				
C&S 77,000 Total 330,030 181,776 265,085 Street Lighting Contractual 194,435 205,000 201,000 Total 194,435 205,000 201,000 Building Maintenance Salaries 51,770 53,983 54,424 Contractual 12,644 20,500 18,000 Commodities 595 900 900 Capital Outlay 0 0 0 Total 65,009 75,383 73,324 Community & Economic Development Salaries 327,857 485,660 464,438 Contractual 61,912 63,600 63,600 Commodities 23,345 22,050 21,850 Capital Outlay 48,493 78,000 45,000 C&S 55,000 55,000 Total 461,607 649,310 649,888 Finance 20,291 27,650 27,850 Commodities 1,939 2,500				
Total 330,030 181,776 265,085 Street Lighting 194,435 205,000 201,000 Total 194,435 205,000 201,000 Building Maintenance 8alaries 51,770 53,983 54,424 Contractual 12,644 20,500 18,000 Commodities 595 900 900 Capital Outlay 0 0 0 Total 65,009 75,383 73,324 Community & Economic Development 327,857 485,660 464,438 Contractual 61,912 63,600 63,600 Contractual 61,912 63,600 63,600 Commodities 23,345 22,050 21,850 Capital Outlay 48,493 78,000 45,000 C&S 55,000 55,000 Total 461,607 649,310 649,888 Finance 50 27,650 27,850 Contractual 25,291 27,650 27,850		156,947	0	
Street Lighting		***		
Contractual 194,435 205,000 201,000 Building Maintenance 51,770 53,983 54,424 Contractual 12,644 20,500 18,000 Commodities 595 900 900 Capital Outlay 0 0 0 Total 65,009 75,383 73,324 Community & Economic Development Salaries 327,857 485,660 464,438 Contractual 61,912 63,600 63,600 Commodities 23,345 22,050 21,850 Capital Outlay 48,493 78,000 45,000 C&S 55,000 55,000 Total 461,607 649,310 649,888 Finance 234,555 244,772 245,539 Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389		330,030	181,776	265,085
Total 194,435 205,000 201,000		101.101	*****	
Salaries 51,770 53,983 54,424	Contractual	194,435	205,000	201,000
Salaries 51,770 53,983 54,424	m . 1	101.105		
Salaries 51,770 53,983 54,424 Contractual 12,644 20,500 18,000 Commodities 595 900 900 Capital Outlay 0 0 0 Total 65,009 75,383 73,324 Community & Economic Development Salaries 327,857 485,660 464,438 Contractual 61,912 63,600 63,600 Commodities 23,345 22,050 21,850 Capital Outlay 48,493 78,000 45,000 C&S 55,000 55,000 Total 461,607 649,310 649,888 Finance Salaries 234,555 244,772 245,539 Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389		194,435	205,000	201,000
Contractual 12,644 20,500 18,000 Commodities 595 900 900 Capital Outlay 0 0 0 Total 65,009 75,383 73,324 Community & Economic Development Salaries 327,857 485,660 464,438 Contractual 61,912 63,600 63,600 Commodities 23,345 22,050 21,850 Capital Outlay 48,493 78,000 45,000 C&S 55,000 55,000 Total 461,607 649,310 649,888 Finance Salaries 234,555 244,772 245,539 Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389		=4 ==0 T		
Commodities 595 900 900 Capital Outlay 0 0 0 Total 65,009 75,383 73,324 Community & Economic Development Salaries 327,857 485,660 464,438 Contractual 61,912 63,600 63,600 Commodities 23,345 22,050 21,850 Capital Outlay 48,493 78,000 45,000 C&S 55,000 Total 461,607 649,310 649,888 Finance Salaries 234,555 244,772 245,539 Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389				
Capital Outlay 0 0 0 Total 65,009 75,383 73,324 Community & Economic Development 327,857 485,660 464,438 Contractual 61,912 63,600 63,600 Commodities 23,345 22,050 21,850 Capital Outlay 48,493 78,000 45,000 C&S 55,000 Total 461,607 649,310 649,888 Finance Salaries 234,555 244,772 245,539 Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389				
Total 65,009 75,383 73,324 Community & Economic Development Salaries 327,857 485,660 464,438 Contractual 61,912 63,600 63,600 Commodities 23,345 22,050 21,850 Capital Outlay 48,493 78,000 45,000 C&S 55,000 Total 461,607 649,310 649,888 Finance Salaries 234,555 244,772 245,539 Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 Capital Outlay 7,391 8,500 Total 269,176 283,422 284,389				
Community & Economic Development Salaries 327,857 485,660 464,438 Contractual 61,912 63,600 63,600 Commodities 23,345 22,050 21,850 Capital Outlay 48,493 78,000 45,000 C&S 55,000 Total 461,607 649,310 649,888 Finance Salaries 234,555 244,772 245,539 Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389	Capital Outlay	0	0	0
Community & Economic Development Salaries 327,857 485,660 464,438 Contractual 61,912 63,600 63,600 Commodities 23,345 22,050 21,850 Capital Outlay 48,493 78,000 45,000 C&S 55,000 Total 461,607 649,310 649,888 Finance Salaries 234,555 244,772 245,539 Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389				
Salaries 327,857 485,660 464,438 Contractual 61,912 63,600 63,600 Commodities 23,345 22,050 21,850 Capital Outlay 48,493 78,000 45,000 C&S 55,000 Total 461,607 649,310 649,888 Finance Salaries 234,555 244,772 245,539 Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389		65,009	75,383	73,324
Contractual 61,912 63,600 63,600 Commodities 23,345 22,050 21,850 Capital Outlay 48,493 78,000 45,000 C&S 55,000 Total 461,607 649,310 649,888 Finance Salaries 234,555 244,772 245,539 Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389				
Commodities 23,345 22,050 21,850 Capital Outlay 48,493 78,000 45,000 C&S 55,000 Total 461,607 649,310 649,888 Finance Salaries 234,555 244,772 245,539 Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389				
Capital Outlay 48,493 78,000 45,000 C&S 55,000 Total 461,607 649,310 649,888 Finance Salaries 234,555 244,772 245,539 Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389				
C&S 55,000 Total 461,607 649,310 649,888 Finance Salaries 234,555 244,772 245,539 Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389				
Total 461,607 649,310 649,888 Finance Salaries 234,555 244,772 245,539 Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389		48,493	78,000	
Finance 234,555 244,772 245,539 Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389				
Salaries 234,555 244,772 245,539 Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389		461,607	649,310	649,888
Contractual 25,291 27,650 27,850 Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389		0,		
Commodities 1,939 2,500 2,500 Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389				
Capital Outlay 7,391 8,500 8,500 Total 269,176 283,422 284,389				27,850
Total 269,176 283,422 284,389	Commodities	1,939		
	Capital Outlay	7,391	8,500	8,500
Page 1 - Total 3,805,878 3,716,784 3,846,519	Total	269,176	283,422	284,389
	Page 1 - Total	3,805,878	3,716,784	3,846,519

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Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:			
Public Works			
Salaries	243,615	233,345	233,57
Contractual	36,781	37,000	32,55
Commodities	12,815	14,000	14,00
Capital Outlay	0	0	
Total	293,211	284,345	280,12
City Administrator			
Salaries	149,311	151,134	157,38
Contractual	1,340	3,000	3,00
Commodities	143	600	60
Total	150,794	154,734	160,98
Community Center			
Salaries	0	90	6
Contractual	2,518	6,000	6,00
Commodities	0	0	
Capital Outlay	2,283	1,500	1,50
Total	4,801	7,590	7,56
Parks & Recreation			
Salaries	452,572	502,970	506,18
Contractual	45,575	52,050	53,55
Commodities	15,551	25,500	25,50
Capital Outlay	3,815	4,000	4,00
Total	517,513	584,520	589,23
Activity Center			, , , , , , , , , , , , , , , , , , , ,
Salaries	73,312	81,690	81,92
Contractual	40,975	46,500	47,00
Commodities	296	1,300	1,30
Capital Outlay	0	0	
C&S			60,00
Total	114,583	129,490	190,22
Information Technology			
Salaries	100,478	0	
Contractual	29,013	28,000	28,00
Commodities	15,275	12,500	12,50
Capital Outlay	44,810	51,000	61,28
Total	189,576	91,500	101,78
Council			
Salaries	2,343	2,163	2,16
Contractual	43,626	46,000	47,50
Total	45,969	48,163	49,66
Non-Departmental			
Salaries	1,322	0	140,00
Contractual	308,999	302,350	332,15
Commodities	12,157	11,800	11,80
Capital Outlay	3,293	160,000	160,00
Total	325,771	474,150	643,95
l'ransfers			
Transfer to CIP	940,000	840,000	940,00
Transfer to Equipment Reserve	100,000	75,000	100,00
Transfer to Special Parks	34,000	0	
Transfer to Special Highway	120,000	120,000	120,00
Γotal	1,194,000	1,035,000	1,160,00
D 2 T I			
Page 2 -Total	2,836,218	2,809,492	3,183,52
Page 1 -Total	3,805,878	3,716,784	3,846,51
Grand Total	6,642,096	6,526,276	7,030,04

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	301,632	91,434	118,344
Receipts:			
Ad Valorem Tax	1,016,614	1,055,019	XXXXXXXXXXXXXXXXX
Delinquent Tax	8,405	5,249	THE PERSON NAMED AND POST OFFICE ADDRESS OF THE PERSON NAMED AND POST OF T
Motor Vehicle Tax	115,239	112,970	121,791
Recreational Vehicle Tax	1,286	1,083	1,290
16/20M Vehicle Tax	128	43	78
Commercial Vehicle Tax	2,638	1,751	2,905
Watercraft Tax	0	0	(
Special Assessments	254,514	257,014	256,814
Transfers from Other Funds	389,275	386,275	388,075
Interest on Idle Funds	1,192	10	10
Bond Proceeds	1,000,000	0	(
Original Issue Premium	62,921	0	(
Neighborhood Revitalization Rebate	(7,727)	-7,849	-7,620
Miscellaneous	0	0	(
Does miscellaneous exceed 10% Total Red			
Total Receipts	2,844,485	1,811,565	763,343
Resources Available:	3,146,117	1,902,999	881,687
Expenditures:			
Bond Principal	2,575,000	1,374,553	1,185,248
Bond Interest	461,333	410,102	361,735
Bond Issuance Costs	18,350	0	
Bonds Refunded			
Cash Basis Reserve (2022 column)			200,000
Miscellaneous			200,000
Does miscellanous exceed 10% Total Exp			
Total Expenditures	3,054,683	1,784,655	1,746,983
Unencumbered Cash Balance Dec 31	91,434		ANXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	3,597,199	3,574,990	1,746,983
2020/2021/2022 Duaget Aumotity Amount		appropriated Balance	38,745
		e/Non-Appr Balance	1,785,728
	Zom Zaponatui	Tax Required	904,04
Del	inquent Comp Rate:	0.5%	4,520
Dei		0.5% 021 Ad Valorem Tax	
	Amount 01 2	AN UR ASSOCIATION	908,561

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	93,315	127,134	130,097
Receipts:			
Ad Valorem Tax	298,316	302,709	XXXXXXXXXXXXXXXX
Delinquent Tax	2,445	1,506	
Motor Vehicle Tax	36,529	36,084	34,945
Recreational Vehicle Tax	408	318	370
16/20M Vehicle Tax	38	14	22
Commercial Vehicle Tax	841	514	833
Watercraft Tax	0	0	C
Fines & Fees	1,318	500	500
Grants and Donations	1,377	200	200
KS State Library Grant	4,669	3,397	3,400
NEKLS	2,388	1,700	1,700
Interest on Idle Funds	61	10	10
Neighborhood Revitalization Rebate	(2,265)	-2,241	-2,624
Miscellaneous	2,046	3,000	2,000
Does miscellaneous exceed 10% Total Re-			
Total Receipts	348,171	347,711	41,356
Resources Available:	441,486	474,845	171,453
Expenditures:			
Salaries & Benefits	245,382	255,008	266,342
Contractual	4,177	9,400	9,400
Commodities	14,366	19,840	21,200
Capital Outlay	50,427	60,500	64,000
Contingency			108,500
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	314,352	344,748	469,442
Unencumbered Cash Balance Dec 31	127,134		XXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amoun	411,661	396,779	469,442
		Appropriated Balance	13,342
		re/Non-Appr Balance	482,784
		Tax Required	311,331
Del	inquent Comp Rate:	0.5%	1,557
50.		021 Ad Valorem Tax	

CPA Summary				

FUND PAGE FOR FUNDS WITH NO \underline{TAX} LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	281,339	272,507	192,610
Receipts:			
State of Kansas Gas Tax	332,578	308,940	307,270
County Transfers Gas	32,553	32,220	32,040
Permits	437	500	500
Reimbursed Expenses	0	0	0
Transfer from General Fund	120,000	120,000	120,000
Interest on Idle Funds	269	10	10
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	485,837	461,670	459,820
Resources Available:	767,176	734,177	652,430
Expenditures:			
Salaries & Benefits	276,861	305,067	316,562
Contractual	83,244	113,500	113,000
Commodities	66,651	58,000	68,000
Capital Outlay	67,913	65,000	95,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	494,669	541,567	592,562
Unencumbered Cash Balance Dec 31	272,507	192,610	59,868
2020/2021/2022 Budget Authority Amoun	739,459	639,916	592,562

	Prior Year	Current Year	Proposed Budget
Special Alcohol Liquor	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	37,131	53,476	28,672
Receipts:			
Local Alcohol Liquor Tax	16,309	19,446	16,115
Interest on Idle Funds	36	0	0
Miscellaneous	0	0	V
Does miscellaneous exceed 10% Total Rec	V	0	
Total Receipts	16,345	19,446	16,115
Resources Available:	53,476	72,922	44,786
Expenditures:			
Contractual	0	750	750
Capital Outlay	0	43,500	2,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	44,250	2,750
Unencumbered Cash Balance Dec 31	53,476	28,672	42,036
2020/2021/2022 Budget Authority Amoun	32,109	70,302	2,750

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax (\$.45)	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	463,736	541,243	469,988
Receipts:			
Local Sales Tax	407,604	425,000	425,000
Compensation Use Tax	97,941	130,000	130,000
Interest on Idle Funds	711	20	20
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	506,256	555,020	555,020
Resources Available:	969,992	1,096,263	1,025,008
Expenditures:			
Transfer to Debt Service	389,275	386,275	388,075
Bernard Park	39,474	240,000	200,000
Cash Forward (2022 column)			150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	428,749	626,275	738,075
Unencumbered Cash Balance Dec 31	541,243	469,988	286,933
2020/2021/2022 Budget Authority Amoun	857,773	719,685	738,075

	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	71,431	126,879	114,692
Receipts:			
Transient Guest Tax	135,739	100,000	100,000
Prior Year Transient Guest Tax	0	0	0
BBQ Contest	1,140	5,000	5,000
Independence Day Event	0	11,000	11,000
Fall Festival	0	2,000	2,000
CED Events	4,600	4,000	4,000
Fireworks Donations	0	1,000	1,000
Interest on Idle Funds	51	10	10
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	141,530	123,010	123,010
Resources Available:	212,961	249,889	237,702
Expenditures:			
Contractual	24,119	41,447	41,806
Commodities	16,334	12,750	12,750
BBQ Contest	3,628	10,000	10,000
Independence Day Event	11,065	36,000	36,000
Fireworks	25,000	21,000	25,000
Power Lunch	3,672	4,000	4,000
Fall Festival	1,640	7,000	7,000
CED Events	624	3,000	3,000
Cash Forward (2022 column)			98,145
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	86,082	135,197	237,701
Unencumbered Cash Balance Dec 31	126,879	114,692	I
2020/2021/2022 Budget Authority Amount	145,979	136,257	237,701

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	695,699	980,095	543,105
Receipts:			
Reimbursed Expenses	67,356		
Transfer from General	740,000	840,000	940,000
Federal Funds Exchange	211,864	115,000	115,000
Interest on Idle Funds	96	10	10
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,019,316	955,010	1,055,010
Resources Available:	1,715,015	1,935,105	1,598,115
Expenditures:			
Drainage Maintenance	12,610	40,000	40,000
K-7 & Eisenhower Project	146,720	475,000	250,000
Street Contract	558,648	750,000	750,000
Sidewalk Construction	0	20,000	20,000
Curb Replacement	16,142	25,000	25,000
Drainage Contract	800	50,000	100,000
Bridge Maintenance	0	32,000	25,000
Cash Forward (2022 column)			300,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	734,920	1,392,000	1,510,000
Unencumbered Cash Balance Dec 31	980,095	543,105	88,115
2020/2021/2022 Budget Authority Amoun	1,605,887	1,643,763	1,510,000

Adopted Dadget			
	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	123,305	158,337	143,347
Receipts:			
Sale of Assets	24,925	10,000	10,000
Reimbursed Expenses	0	0	0
Transfer from General	100,000	75,000	100,000
Interest on Idle Funds	134	10	10
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,059	85,010	110,010
Resources Available:	248,364	243,347	253,357
Expenditures:			
Capital Outlay	90,027	100,000	125,000
Cash Forward (2022 column)			128,356
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	90,027	100,000	253,356
Unencumbered Cash Balance Dec 31	158,337	143,347	1
2020/2021/2022 Budget Authority Amoun	149,281	181,929	253,356

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CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL THOUSE ON TOTAL WITH THO I	THE DELY I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Mayor's Christmas Tree	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	15,955	16,853	16,853
Receipts:			
Donations	2,329	4,000	4,000
X XII F			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,329	4,000	4,000
Resources Available:	18,284	20,853	20,853
Expenditures:			
Distributions	1,431	4,000	4,000
Cash Forward (2022 column)			10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,431	4,000	14,000
Unencumbered Cash Balance Dec 31	16,853	16,853	6,853
2020/2021/2022 Budget Authority Amount	17,772	19,954	14,000

	Prior Year	Current Year	Proposed Budget
Park Land Trust	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	24	24	1
Receipts:			
Park Land Fees	0	0	0
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	24	24	1
Expenditures:			
Park Land Expenses	0	23	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	23	0
Unencumbered Cash Balance Dec 31	24	1	1
2020/2021/2022 Budget Authority Amount	0	24	0

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
KS Regional Prisons Museum	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	143,189	0	0
Receipts:			
Interest on Idle Funds	318	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	318	0	0
Resources Available:	143,507	0	0
Expenditures:			
Transfer to Special Parks	143,507	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	143,507	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	145,797	0	0

	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Rec	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	216,020	400,082	195,988
Receipts:			
Local Alcoholic Liquor Tax	16,309	19,446	16,115
Adult Activity Fees	0	1,350	1,350
Youth Activity Fees	6,138	58,000	58,000
Late Charges	0	35	35
Concession Stand	752	8,000	8,000
Activity Center Rental Fee	685	500	500
Donations	0	1,000	1,000
Transfer from General	34,000	0	
Transfer from Other Funds	143,507	0	0
Interest on Idle Funds	962	25	25
Miscellaneous	1,952	2,700	2,700
Does miscellaneous exceed 10% Total Rec			
Total Receipts	204,305	91,056	87,725
Resources Available:	420,325	491,138	283,713
Expenditures:			
Administration	6,170	221,800	21,800
Baseball/Softball	0	19,000	19,000
Basketball	7,140	15,000	15,000
Soccer	4,084	19,200	19,200
Cheerleading	1,041	3,200	3,200
Adult Kickball	0	1,750	1,750
Football	1,807	15,200	15,200
Cash Forward (2022 column) Miscellaneous			188,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20.242	205 150	101 (50
Unencumbered Cash Balance Dec 31	20,243 400,082	295,150	283,650
		195,988	63
2020/2021/2022 Budget Authority Amoun	308,603	465,007	283,€

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL PORTORIOS WITHING I	AALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Utility	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	2,198,193	3,585,481	3,505,563
Receipts:			
Usage Charges	2,991,298	2,843,848	3,000,000
Late Charges	(94,815)	30,000	30,000
Sewer Connection Fees	31,500	45,000	31,000
City Service Charge	2,415	3,000	3,000
Collections Revenue	188	0	0
Sale of Assets	0	0	0
Interest on Idle Funds	2,415	100	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,933,001	2,921,948	3,064,100
Resources Available:	5,131,194	6,507,429	6,569,663
Expenditures:	, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
Salaries & Benefits	431,177	446,154	462,851
Contractual	498,234	725,850	733,000
Commodities	105,658	115,250	118,250
Capital Outlay	176,889	183,500	227,500
Non Operating Expenditures:			
Debt Service	333,755	1,531,112	1,536,895
Equipment Reserve			
Depreciation			1,000,000
Cook Forward (2022 cd. cd.)			1,500,000
Cash Forward (2022 column) Miscellaneous			1,500,000
Does miscellaneous exceed 10% Total Exp		2004.055	
Total Expenditures	1,545,713	3,001,866	5,578,496
Unencumbered Cash Balance Dec 31	3,585,481	3,505,563	991,167
2020/2021/2022 Budget Authority Amount	3,079,164	3,919,401	5,578,496

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOND I AGE FOR FORDS WITH NO I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	256,942	116,234	163,294
Receipts:			
Usage Charges	425,335	540,000	540,000
Late Charges	47,638	55,000	55,000
City Service Charge	1,035	1,500	1,500
Collections Revenue	81	50	50
Reimbursed Expenses	1,261	1,000	1,000
Interest on Idle Funds	268	10	10
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	475,618	597,560	597,560
Resources Available:	732,560	713,794	760,854
Expenditures:	-		
Solid Waste Contractor	553,826	540,000	550,000
Transfer to General Fund	62,500	0	0
Recycling Expenses	0	500	500
Bad Debt	0	10,000	10,000
Collection Expense	0	0	0
Cash Forward (2022 column)			110,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	616,326	550,500	670,500
Unencumbered Cash Balance Dec 31	116,234	163,294	90,354
2020/2021/2022 Budget Authority Amount	1,120,861	625,500	670,500

CPA Summary			

2022

City of Lansing

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

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Non-Budgeted Funds-A	Funds-A										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Police Equipment Reserve	nt Reserve	DeSoto Rd	Rd	NW Sewer Relief Project	ef Project	CARES Small Bus Grants	us Grants				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	27,377	Cash Balance Jan 1	56,720	Cash Balance Jan 1	1,131,008	Cash Balance Jan 1	0	Cash Balance Jan 1		1,215,105	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Fines & Fees	5,602	Transfer from General	200,000			Federal Grants	220,000				
Reimbursed Expenses	501										
Total Receipts	6,102	Total Receipts	200,000	Total Receipts	0	Total Receipts	220,000	Total Receipts	0	426,102	
Resources Available:	33,479	Resources Available:	256,720	Resources Available:	1,131,008	Resources Available:	220,000	Resources Available:	0	1,641,207	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Acquisition	16,018	Construction	242,476	Construction	1,131,008	Small Bus Grants	220,000				
Total Expenditures	16,018	Total Expenditures	242,476	Total Expenditures	1,131,008	Total Expenditures	220,000	Total Expenditures	0	1,609,501	
Cash Balance Dec 31	17,462	Cash Balance Dec 31	14,244	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	31,705	* *
										31,705	*
						1	1.1		ŀ		

**Note: These two block figures should agree.

CPA Summary

17 Page No.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Lansing

will meet on September 2, 2021 at 7:00 P.M. for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Lansing City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
		Actual		Actual	Budget Authority	Amount of 2021	Proposed
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	6,642,096	26.153	6,526,276	26.526	8,994,741	2,757,753	28.433
Debt Service	3,054,683	11.907	1,784,655	11.691	1,746,983	908,561	9.368
Library	314,352	3.494	344,748	3.354	469,442	312,888	3.226
Special Highway	494,669		541,567		592,562		
Special Alcohol Liquor	0		44,250		2,750		
Sales Tax (S.45)	428,749		626,275		738,075		
Transient Guest Tax	86,082		135,197		237,701		
Capital Improvement	734,920		1,392,000		1,510,000		
Equipment Reserve	90,027		100,000		253,356		
Mayor's Christmas Tree	1,431		4,000		14,000		
Park Land Trust	0		23		0		
KS Regional Prison Museum	143,507		0		0		
Special Parks & Recreation	20,243		295,150		283,650		
Wastewater Utility	1,545,713		3,001,866		5,578,496		
Solid Waste	616,326		550,500		670,500		
Non-Budgeted Funds	1,609,501						
Totals	15,782,299	41.554	15,346,507	41.571	21,092,256	3,979,202	41.027
					Revenu	e Neutral Rate**	38.679
Less: Transfers	1,789,282		1,496,275		1,548,075		
Net Expenditure	13,993,017]	13,850,232]	19,544,181]	
Total Tax Levied	3,603,566		3,751,609	1	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX	
Assessed Valuation	86,719,828]	90,243,319]	96,989,958]	
Outstanding Indebtedness,							
January 1,	2019		<u>2020</u>		2021		
G.O. Bonds	22,980,000		26,260,000]	23,075,000]	
Revenue Bonds	0		0]	0		
Other	0		0]	2,210,000]	
Lease Purchase Principal	117,370		37,985]	13,629		
Total	23,097,370		26,297,985	1	25,298,629		

^{*}Tax rates are expressed in mills

Elizabeth Sanford

City Official Title: Finance Director

^{**} Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

2022 Neighborhood Revitalization Rebate

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	2021 Ad			
Budgeted Funds	Valorem	2021 Mil Rate	Estimate 2022	
for 2022	before	before Rebate	NR Rebate	
	Rehate**			
General	2,648,319	27.305	22,409	
Debt Service	900,560	9.285	7,620	
Library	310,133	3.198	2,624	
0			0	
0			0	
0			0	
0			0	
0			0	
0			0	
0			0	
0			0	
0			0	
0			0	
TOTAL	3,859,012	39.788	32,653	

2021 July 1 Valuation: 96,989,958

Valuation Factor: 96,989.958

Neighborhood Revitalization Subj to Rebate: 820,693

Neighborhood Revitalization factor: 820.693

^{**}This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.