2016

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 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	6,408,937	2,132,284	
Debt Service	10-113	9	7,706,639	967,811	
Library	12-1220	9	259,959	194,581	
Special Highway		10	469,617		
Special Alcoholic Liquor		10	3,250		
Housing & Rehab Grant		11			
Park Land Trust		11	11,600		
Mayor's Christmas Tree		12	7,022		
KS Regional Prisons Museum		12			
Transient Guest Tax		13	148,266		
Capital Improvements		13	704,495		
Equipment Reserve		14	317,000		
Police Equipment Reserve		14	34,765		
Special Parks & Recreation		15	126,700		
Sewer Utility		16	3,095,454		
Solid Waste		17	559,500		
Non-Budgeted Funds-A		18			
Totals		xxxxx	19,853,204	3,294,676	
Notice of the vote to adopt required to be published and attached to the bud				Yes	County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate		20			Nov 1, 2015 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 2015

County Clerk

Governing Body

City of Lansing 2016

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2016 Budget Information:	
Total Assessed Valuation for 2015	78,753,626
New Improvements for 2015	248,177
Personal Property excluding oil, gas, mobile homes - 2015	929,172
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2015	736,109
Personal Property excluding oil, gas, mobile homes- 2014	734,282
Gross earnings (intangible) tax estimate for 2016	0
Neighborhood Revitalization	2,226,177

Actual Tax Rates for the 2015 Budget:

Fund	**Rate**
General	24.786
Debt Service	13.879
Library	2.230
Total	40.895

Final Assessed Valuation from the November 1, 2014 Abstract	77,000,472

From the County Treasurer's Budget Information - 2016 Budget Year Estimates:	
Motor Vehicle Tax Estimate	356,047
Recreational Vehicle Tax Estimate	3,603
16\20 M Vehicle Tax	1,957
Commercial Vehicle Tax Estimate	7,991
Watercraft Tax Estimate	2,176
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2013 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**	7.3%

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):	
2016 State Distribution for Kansas Gas Tax	301,000
2016 County Transfers for Gas**	32,780
Adjusted 2015 State Distribution for Kansas Gas Tax	300,580
Adjusted 2015 County Transfers for Gas**	34,970

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

City of Lansing 2016

Computation to Determine Limit for 2016

				Amount of Levy
1. Total tax levy amount in 2015 budget			+ $	3,149,078
2. Debt service levy in 2015 budget			- $	1,068,747
3. Tax levy excluding debt service			$	2,080,331

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:			+	248,177		
5. Increase in personal property for 2015:						
5a. Personal property 2015	+	929,172				
5b. Personal property 2014	-	734,282				
5c. Increase in personal property (5a minus 5b)			+	194,890 (Use Only if > 0)		
6. Valuation of annexed territory for 2015						
6a. Real estate	+	0				
6b. State assessed	+	0				
6c. New improvements	-	0				
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0		
7. Valuation of property that has changed in use during 2015				736,109		
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				1,179,176		
9. Total estimated valuation July 1,2015		78,753,626				
10. Total valuation less valuation adjustment (9 minus 8)				77,574,450		
11. Factor for increase (8 divided by 10)				0.01520		
12. Amount of increase (11 times 3)					+ $	31,622
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)					$	2,111,953
14. Debt service levy in this 2016 budget						967,811
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)						3,079,764
16. Consumer Price Index for all urban consumers for calendar year 2014						1.60%
17. Consumer Price Index adjustment (3 times 16)					$	33,285
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)					$	3,113,049

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper an attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Lansing

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

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,908,587	215,792	2,183	1,186	4,843	1,318
Debt Service	1,068,747	120,837	1,223	664	2,712	739
Library	171,744	19,418	197	107	436	119
TOTAL	3,149,078	356,047	3,603	1,957	7,991	2,176

County Treas Motor Vehicle Estimate	356,047
County Treas Recreational Vehicle Estimate	3,603
County Treas 16/20M Vehicle Estimate	1,957
County Treas Commercial Vehicle Tax Estimate	7,991
County Treas Watercraft Tax Estimate	2,176

Motor Vehicle Factor	0.11306
Recreational Vehicle Factor	0.00114
16/20M Vehicle Factor	0.00062
Commercial Vehicle Factor	0.00254
Watercraft Factor	0.00069

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General Fund	Consol. Street & Hwy	120,000	120,000	120,000	12-1,119
General Fund	Capital Improvements	486,000	612,500	700,495	12-1,118
General Fund	Equipment Reserve	75,000	75,000	100,000	12-1,117
General Fund	Special Parks & Rec	24,000	34,000	34,000	12-197
General Fund	Wastewater	145,000	-	-	12-197
General Fund	Debt Service	77,000	175,000	50,000	12-825d
Solid Waste	General Fund	75,000	75,000	75,000	12-825d
Wastewater	Debt Service	879,280	782,565	907,900	12-825d
	Totals	1,881,280	1,874,065	1,987,395	
	Adjustments				
	Adjusted Totals	1,881,280	1,874,065	1,987,395	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Lansing

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2006-A Refund & Improve	3/30/2006	9/1/2026	4.07	5,365,000	3,835,000	3/1 & 9/1	9/1	163,115	360,000	145,115	375,000
2008-A Refund & Improve	10/2/2008	9/1/2028	4.50	6,670,000	5,095,000	3/1 & 9/1	9/1	233,640	300,000	220,140	310,000
2010-A Refund & Improve	7/1/2010	9/1/2025	3.27	975,000	765,000	3/1 & 9/1	9/1	24,778	60,000	23,128	60,000
2012-A Taxable Refunding	11/1/2012	9/1/2015	1.35	1,910,000	250,000	3/1 & 9/1	9/1	2,625	250,000	0	0
2012-B Refunding	11/1/2012	9/1/2028	1.97	9,575,000	9,575,000	3/1 & 9/1	9/1	192,213	665,000	178,913	945,000
Total G.O. Bonds					**19,520,000**			**616,371**	**1,635,000**	**567,295**	**1,690,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Temp Notes 2014-1	9/23/2014	10/1/2015	0.75	2,170,000	2,170,000	10/1	10/1	16,637	2,170,000		
Total Other					**2,170,000**			**16,637**	**2,170,000**	**0**	**0**
Total Indebtedness					**21,690,000**			**633,008**	**3,805,000**	**567,295**	**1,690,000**

City of Lansing

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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 1,2015	Payments Due 2015	Payments Due 2016
2013 Police Vehicles	4/3/2013	36	1.84	75,000	25,754	25,754	0
Backhoe	11/13/2014	36	1.88	80,923	80,923	26,474	26,971
				Totals	**106,677**	**52,228**	**26,971**

***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: 2016

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 2015	Proposed Year 2016
Ad Valorem	$171,744	$194,581
Delinquent Tax	$0	$0
Motor Vehicle Tax	$23,948	$19,418
Recreational Vehicle Tax	$438	$197
16/20M Vehicle Tax	$527	$107
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$196,657	$214,303
Difference in Total Taxes:	$17,646	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$77,000,472	$78,753,626
Did Assessed Valuation Decrease?	No	
Levy Rate	2.23	2.471
Difference in Levy Rate:	0.241	
Qualify for grant: 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 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	755,442	1,004,381	949,633
Receipts:			
Ad Valorem Tax	2,025,027	1,908,587	xxxxxxxxxxxxxxxxxx
Delinquent Tax	16,662		
Motor Vehicle Tax	256,986	311,038	215,792
Recreational Vehicle Tax	2,690	5,692	2,183
16/20M Vehicle Tax	1,178	6,845	1,186
Commercial Vehicle Tax	5,573	0	4,843
Watercraft Tax	0	0	1,318
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	10,090	8,864	10,476
Local Sales Tax	742,866	725,000	735,000
Compensating Use Tax	113,353	110,000	110,000
County Sales Tax	755,666	740,000	755,000
County Use Tax	125,510	125,000	125,000
Franchise Tax	702,695	625,800	697,800
Licenses	40,840	35,000	35,000
Permits	34,267	60,300	53,000
Plan/Plat Review Fees	6,704	7,600	7,600
Police Fines, Forfeitures, & Penalties	446,182	541,100	531,900
Court Fees	67,371	72,000	72,000
Animal Release Fees	7,667	7,800	7,800
City Service Charges	4,862	5,100	5,100
Community Center Fees	11,675	12,000	12,000
Activity Center Fees	1,248	1,500	1,700
Reimbursed Expenses	1,734	2,000	2,000
Lansing Historical Museum & Gift Shop	20	50	50
KS Humanities Council Grant	1,390	0	0
Transfer from Solid Waste	75,000	75,000	75,000
In Lieu of Taxes (IRB)	5,913	8,000	0
Interest on Idle Funds	67	100	100
Miscellaneous	10,290	11,000	11,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,473,525**	**5,405,376**	**3,472,848**
Resources Available:	**6,228,967**	**6,409,757**	**4,422,481**

City of Lansing

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	6,228,967	6,409,757	4,422,481
Expenditures:			
Administration	66,313	65,204	65,181
Police	1,420,647	1,471,065	1,529,244
Municipal Court	234,817	248,661	254,240
Emergency Preparedness	0	3,000	3,000
Street Department	159,458	166,410	164,945
Street Lighting	168,592	177,300	182,900
Building Maintenance	58,395	47,801	130,184
Community Development	215,759	252,237	453,261
Finance	194,954	210,262	210,277
Public Works	356,211	285,512	294,718
City Administrator	151,599	155,277	140,168
Community Center	7,923	11,361	12,902
Parks & Recreation	396,709	459,351	465,787
Activity Center	108,725	111,936	112,329
Economic Development	213,535	262,042	274,824
Lansing Historical Museum	60,977	38,716	39,461
Council	36,336	39,493	47,487
Human Resources	85,645	89,314	88,934
Non Departmental	1,213,688	1,313,700	1,880,595
Subtotal detail (Should agree with detail)	5,150,283	5,408,642	6,350,437
Neighborhood Revitalization Rebate	74,303	51,482	58,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,224,586**	**5,460,124**	**6,408,937**
Unencumbered Cash Balance Dec 31	1,004,381	949,633	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	5,434,094	5,894,862	6,408,937
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,408,937
		Tax Required	1,986,456
	Delinquent Comp Rate:	7.3%	145,828
		Amount of 2015 Ad Valorem Tax	2,132,284

City of Lansing 2016

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administration			
Salaries	64,489	62,004	61,231
Contractual	601	1,400	2,150
Commodities	734	1,400	1,400
Capital Outlay	489	400	400
Total	**66,313**	**65,204**	**65,181**
Police			
Salaries	1,259,672	1,315,215	1,370,094
Contractual	63,517	75,000	77,500
Commodities	70,724	80,850	81,650
Capital Outlay	26,734	0	0
Total	**1,420,647**	**1,471,065**	**1,529,244**
Municipal Court			
Salaries	146,058	150,286	149,765
Contractual	83,293	91,775	97,675
Commodities	1,319	2,300	2,300
Capital Outlay	4,147	4,300	4,500
Total	**234,817**	**248,661**	**254,240**
Emergency Preparedness			
Capital Outlay	0	3,000	3,000
Total	**0**	**3,000**	**3,000**
Street Department			
Salaries	96,362	99,010	97,545
Contractual	52,308	52,300	52,300
Commodities	10,788	15,100	15,100
Capital Outlay	0	0	0
Total	**159,458**	**166,410**	**164,945**
Street Lighting			
Salaries	0	0	0
Contractual	168,592	177,300	182,900
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**168,592**	**177,300**	**182,900**
Building Maintenance			
Salaries	36,929	31,551	30,684
Contractual	20,599	15,500	20,750
Commodities	867	750	750
Capital Outlay	0	0	78,000
Total	**58,395**	**47,801**	**130,184**
Community Development			
Salaries	208,526	210,987	210,661
Contractual	4,877	26,550	29,700
Commodities	2,356	14,700	15,900
Capital Outlay	0	0	197,000
Total	**215,759**	**252,237**	**453,261**
Finance			
Salaries	165,405	172,862	172,627
Contractual	22,417	25,400	25,850
Commodities	1,617	2,300	2,000
Capital Outlay	5,515	9,700	9,800
Total	**194,954**	**210,262**	**210,277**
Public Works			
Salaries	230,065	229,717	228,788
Contractual	35,906	41,095	44,640
Commodities	10,440	14,700	14,290
Capital Outlay	79,800	0	7,000
Total	**356,211**	**285,512**	**294,718**
Page 1 - Total	**2,875,146**	**2,927,452**	**3,287,950**

City of Lansing 2016

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
City Administrator			
Salaries	145,544	148,402	133,293
Contractual	4,412	5,000	5,000
Commodities	1,643	1,875	1,875
Capital Outlay	0	0	0
Total	**151,599**	**155,277**	**140,168**
Community Center			
Salaries	2,037	5,611	5,402
Contractual	5,886	4,250	6,000
Commodities	0	0	0
Capital Outlay	0	1,500	1,500
Total	**7,923**	**11,361**	**12,902**
Parks & Recreation			
Salaries	336,297	386,601	392,737
Contractual	38,906	49,150	49,150
Commodities	21,506	23,600	23,900
Capital Outlay	0	0	0
Total	**396,709**	**459,351**	**465,787**
Activity Center			
Salaries	71,420	71,436	70,829
Contractual	35,909	40,000	41,000
Commodities	1,396	500	500
Capital Outlay	0	0	0
Total	**108,725**	**111,936**	**112,329**
Economic Development			
Salaries	168,995	201,992	205,324
Contractual	769	4,100	3,750
Commodities	7,131	10,200	10,000
Capital Outlay	36,640	45,750	55,750
Total	**213,535**	**262,042**	**274,824**
Lansing Historical Museum			
Salaries	48,364	26,616	26,561
Contractual	7,362	7,850	8,150
Commodities	5,251	4,250	4,750
Capital Outlay	0	0	0
Total	**60,977**	**38,716**	**39,461**
Council			
Salaries	1,564	1,502	1,495
Contractual	34,772	37,991	45,992
Total	**36,336**	**39,493**	**47,487**
Human Resources			
Salaries	78,216	81,414	81,034
Contractual	5,425	5,900	5,900
Commodities	2,004	2,000	2,000
Total	**85,645**	**89,314**	**88,934**
Non Departmental			
Salaries	324	800	123,800
Contractual	255,899	270,000	323,000
Commodities	13,831	14,300	14,300
Capital Outlay	16,634	12,100	415,000
Transfers	927,000	1,016,500	1,004,495
Total	**1,213,688**	**1,313,700**	**1,880,595**
Page 2 -Total	2,275,137	2,481,190	3,062,487
Page 1 -Total	**2,875,146**	**2,927,452**	**3,287,950**
Grand Total	**5,150,283**	**5,408,642**	**6,350,437**

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

City of Lansing 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	527,217	470,805	526,405
Receipts:			
Ad Valorem Tax	898,550	1,068,747	xxxxxxxxxxxxxxxx
Delinquent Tax	8,373		
Motor Vehicle Tax	122,588	138,016	120,837
Recreational Vehicle Tax	1,291	2,526	1,223
16/20M Vehicle Tax	468	3,037	664
Commercial Vehicle Tax	2,689	0	2,712
Watercraft Tax			739
Special Assessments	162,314	165,630	259,527
Transfer from General	77,000	175,000	50,000
Transfer from Other Funds	879,280	782,565	907,900
In Lieu of	2,662	0	0
Bond Issue Proceeds	0	2,230,000	4,935,000
Interest on Idle Funds	14	0	10
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,155,230**	**4,565,521**	**6,278,612**
Resources Available:	**2,682,447**	**5,036,326**	**6,805,017**
Expenditures:			
Bond Principal	1,525,000	1,635,000	1,815,000
Bond Interest	653,535	616,370	630,087
Bond Issuance Costs	0	40,818	105,000
Temp Note Interest	0	30,000	
Temp Note Issuance Costs	0	35,000	
Temp Note Principal	0	2,123,904	4,830,000
Cash Basis Reserve	0	0	300,000
Neighborhood Revitalization Rebate	33,106	28,829	26,552
Miscellaneous	0		
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**2,211,641**	**4,509,921**	**7,706,639**
Unencumbered Cash Balance Dec 31	470,805	526,405	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	7,115,790	4,809,921	7,706,639
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,706,639
		Tax Required	901,622
	Delinquent Comp Rate:	7.3%	66,189
		Amount of 2015 Ad Valorem Tax	967,811

Adopted Budget **Library**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	86,175	83,802	51,398
Receipts:			
Ad Valorem Tax	155,904	171,744	xxxxxxxxxxxxxxxx
Delinquent Tax	1,177		
Motor Vehicle Tax	19,796	23,948	19,418
Recreational Vehicle Tax	208	438	197
16/20M Vehicle Tax	87	527	107
Commercial Vehicle Tax	431		436
Watercraft Tax	0		119
In Lieu of	454	0	0
Fines & Fees	2,376	2,600	3,000
Grants	1,005	0	0
Donations	2,471	2,300	2,000
Kansas State Library Grant	4,160	0	0
Interest on Idle Funds	4	10	10
Miscellaneous	2,730	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**190,802**	**203,567**	**27,287**
Resources Available:	**276,977**	**287,369**	**78,685**
Expenditures:			
Salaries & Benefits	145,258	173,638	186,111
Contractual	4,074	6,750	7,110
Commodities	12,488	13,450	18,000
Capital Outlay	25,633	37,500	43,100
Neighborhood Revitalization Rebate	5,721	4,633	5,338
Miscellaneous			300
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**193,175**	**235,971**	**259,959**
Unencumbered Cash Balance Dec 31	83,802	51,398	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	216,175	244,414	259,959
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	259,959
		Tax Required	181,274
	Delinquent Comp Rate:	7.3%	13,307
		Amount of 2015 Ad Valorem Tax	194,581

City of Lansing 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	161,306	196,147	200,417
Receipts:			
State of Kansas Gas Tax	304,758	300,580	301,000
County Transfers Gas	34,747	34,970	32,780
Permits	2,385	2,500	2,500
Inspection Fees	0	0	0
Reimbursed Expenses	336	0	0
Transfer from General	120,000	120,000	120,000
Interest on Idle Funds	9	25	25
Miscellaneous	1,421	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**463,656**	**458,075**	**456,305**
Resources Available:	**624,962**	**654,222**	**656,722**
Expenditures:			
Salaries & Benefits	277,513	282,805	291,756
Contractual	50,398	53,000	56,000
Commodities	42,012	55,000	56,000
Capital Outlay	58,892	63,000	65,861
Lease Payment			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**428,815**	**453,805**	**469,617**
Unencumbered Cash Balance Dec 31	196,147	200,417	187,105
2014/2015/2016 Budget Authority Amoun	504,904	476,237	469,617

Adopted Budget

Special Alcoholic Liquor	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	72,295	77,447	12,761
Receipts:			
Local Alcohol Liquor Tax	10,090	8,864	10,476
Donations	0	0	
Safe Kids LVCO Grant	30	0	
Interest on Idle Funds	4	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,124**	**8,864**	**10,476**
Resources Available:	**82,419**	**86,311**	**23,237**
Expenditures:			
Contractual	0	750	750
Commodities	0	0	0
Capital Outlay	4,973	72,800	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,973**	**73,550**	**3,250**
Unencumbered Cash Balance Dec 31	77,447	12,761	19,987
2014/2015/2016 Budget Authority Amoun	8,450	73,550	3,250

City of Lansing 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Housing & Rehab Grant**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amoun	0	0	0

Adopted Budget

Park Land Trust	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	31,600	11,600	11,600
Receipts:			
Park Land Fees	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**31,600**	**11,600**	**11,600**
Expenditures:			
Capital Outlay	20,000	0	11,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,000**	**0**	**11,600**
Unencumbered Cash Balance Dec 31	11,600	11,600	0
2014/2015/2016 Budget Authority Amoun	31,600	12,600	11,600

City of Lansing 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Mayor's Christmas Tree**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,906	5,223	4,523
Receipts:			
Donations	6,988	2,500	2,500
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,988**	**2,500**	**2,500**
Resources Available:	**8,894**	**7,723**	**7,023**
Expenditures:			
Contractual	3,671	3,200	7,022
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,671**	**3,200**	**7,022**
Unencumbered Cash Balance Dec 31	5,223	4,523	1
2014/2015/2016 Budget Authority Amoun	5,000	3,200	7,022

Adopted Budget

KS Regional Prisons Museum	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	129,446	136,013	132,434
Receipts:			
Donations	400	400	0
Lansing DAZE/Golf Tournament	12,779	10,000	0
BBQ Contest	4,400	6,000	0
Gift Shop	868	0	200
Interest on Idle Funds	8	1	0
Miscellaneous	32	20	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,487**	**16,421**	**200**
Resources Available:	**147,933**	**152,434**	**132,634**
Expenditures:			
Contractual	0	0	0
BBQ Contest	4,343	10,000	0
Lansing DAZE/Golf Tournament	7,577	10,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,920**	**20,000**	**0**
Unencumbered Cash Balance Dec 31	136,013	132,434	132,634
2014/2015/2016 Budget Authority Amoun	23,000	20,000	0

City of Lansing 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	126,686	94,145	55,965
Receipts:			
Transient Guest Tax Revenue	87,372	75,000	75,000
Fireworks Donations	1,000	1,000	1,000
Autumn in the Grove	301	0	300
Lansing DAZE/BBQ/Golf Tournament	0	0	16,000
Interest on Idle Funds	2	0	2
Miscellaneous	6,750	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**95,425**	**76,000**	**92,302**
Resources Available:	**222,111**	**170,145**	**148,267**
Expenditures:			
Salaries & Benefits	20,015	0	0
Contractual	38,434	41,680	40,200
Commodities	11,787	13,500	12,750
Capital Outlay	83	0	22,816
Lansing DAZE/BBQ/Golf Tournament	27,017	27,000	40,500
Fireworks	19,465	21,000	21,000
Salad & Solutions	4,366	4,000	4,000
Autumn in the Grove	6,799	7,000	7,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**127,966**	**114,180**	**148,266**
Unencumbered Cash Balance Dec 31	94,145	55,965	1
2014/2015/2016 Budget Authority Amoun	153,812	114,180	148,266

Adopted Budget

Capital Improvements	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	8,135	32,355	28,741
Receipts:			
Reimbursed Expenses	26,029	375,000	0
Transfer from General	486,000	612,500	700,495
Reimbursed from Capital Projects	258,060	0	0
Sidewalk Revenues	700	0	0
Interest on Idle Funds	4	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**770,793**	**987,500**	**700,495**
Resources Available:	**778,928**	**1,019,855**	**729,236**
Expenditures:			
Drainage Maintenance	28,220	35,000	36,750
Street Contract	420,243	525,000	560,000
Sidewalk Construction	0	15,500	16,275
Curb Replacement	0	37,000	38,850
Drainage Contract	0	0	48,620
DeSoto Rd Project	674	0	0
Signal Lights	24,399	0	4,000
Trail Expenses	273,039	3,614	0
Gamble Street	0	375,000	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**746,573**	**991,114**	**704,495**
Unencumbered Cash Balance Dec 31	32,355	28,741	24,741
2014/2015/2016 Budget Authority Amoun	750,000	991,114	704,495

City of Lansing 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	162,724	149,435	222,435
Receipts:			
Sale of Assets	2,586	0	0
Reimbursed Expenses	0	145,000	0
Transfer from General	75,000	75,000	100,000
Interest on Idle Funds	4		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**77,590**	**220,000**	**100,000**
Resources Available:	**240,314**	**369,435**	**322,435**
Expenditures:			
Capital Outlay	90,879	120,000	290,000
Lease Payments - Backhoe	0	27,000	27,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**90,879**	**147,000**	**317,000**
Unencumbered Cash Balance Dec 31	149,435	222,435	5,435
2014/2015/2016 Budget Authority Amoun	240,000	240,000	317,000

Adopted Budget

Police Equipment Reserve	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	16,478	24,765	24,765
Receipts:			
Fines & Fees	11,992	20,000	15,000
Sale of Assets	0	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,992**	**20,000**	**15,000**
Resources Available:	**28,470**	**44,765**	**39,765**
Expenditures:			
Capital Outlay	3,705	20,000	34,765
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,705**	**20,000**	**34,765**
Unencumbered Cash Balance Dec 31	24,765	24,765	5,000
2014/2015/2016 Budget Authority Amoun	8,500	20,000	34,765

City of Lansing 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	232,966	271,225	225,014
Receipts:			
Local Alcohol Liquor	10,090	8,864	10,476
Adult Activity Fees	0	0	0
Youth Activity Fees	58,775	75,950	67,680
Late Charges	0	150	100
Concession Stand	6,183	8,000	8,000
Donations	925	1,500	1,500
Transfer from General	24,000	34,000	34,000
Grants	30,000	0	0
Interest on Idle Funds	19	25	25
Miscellaneous	2,937	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**132,928**	**130,489**	**123,781**
Resources Available:	**365,894**	**401,714**	**348,795**
Expenditures:			
Administration	43,636	46,800	46,800
Baseball/Softball	15,478	19,900	19,900
Basketball	12,798	15,500	15,500
Soccer	11,572	19,250	19,250
Cheerleading	2,924	4,500	4,500
Football	8,260	20,000	20,000
Adult Volleyball	0	750	750
Gym Floor	0	50,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**94,669**	**176,700**	**126,700**
Unencumbered Cash Balance Dec 31	271,225	225,014	222,095
2014/2015/2016 Budget Authority Amount	126,700	176,700	126,700

City of Lansing 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	10,394,723	9,898,738	9,464,781
Receipts:			
Usage Charges	2,071,439	2,253,864	2,301,810
Sewer Connection Fees	20,500	42,750	38,300
Late Charges	15,867	25,000	25,000
Special Assessments	0	0	0
City Service Charge	2,940	2,500	2,500
Collections Revenue	78,562	15,000	15,000
Transfer from General	145,000	0	0
Interest on Idle Funds	17	0	0
Miscellaneous	475	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,334,800**	**2,339,114**	**2,382,610**
Resources Available:	**12,729,523**	**12,237,852**	**11,847,391**
Expenditures:			
Salaries & Wages	280,889	295,452	306,110
Employee Benefits	107,248	127,504	125,244
Contractual	655,496	588,530	634,130
Commodities	103,797	105,520	111,070
Capital Outlay	43,291	93,500	129,000
Non Operating Expenditures:			
Debt Service	879,280	782,565	907,900
Equipment Reserve			102,000
Depreciation	760,784	780,000	780,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,830,785**	**2,773,071**	**3,095,454**
Unencumbered Cash Balance Dec 31	9,898,738	9,464,781	8,751,937
2014/2015/2016 Budget Authority Amount	5,039,991	2,773,072	3,095,454

City of Lansing 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	352,355	392,238	396,540
Receipts:			
Usage Charges	509,446	515,802	515,800
Late Charges	49,882	30,000	35,000
City Service Charge	1,260	1,200	1,200
Collections Revenue	14,560	15,000	15,000
Reimbursed Expenses	1,127	300	1,000
Interest on Idle Funds	18	0	25
Miscellaneous	2,254	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**578,548**	**562,302**	**568,025**
Resources Available:	**930,903**	**954,540**	**964,565**
Expenditures:			
Solid Waste Contractor	460,674	478,000	478,000
Recycling Expenses	2,991	5,000	6,500
Transfer to General Fund	75,000	75,000	75,000
Bad Debt Expense	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**538,665**	**558,000**	**559,500**
Unencumbered Cash Balance Dec 31	392,238	396,540	405,065
2014/2015/2016 Budget Authority Amount	559,000	558,000	559,500

City of Lansing

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
147th St/9B Interceptor										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Plan/Plat Review Fees	430									
Temp Note Proceeds	2,170,000									
Total Receipts	2,170,430	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	2,170,430
Resources Available:	2,170,430	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,170,430
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Engineer Studies	495,311									
Bond Issuance Costs	19,022									
Original Issue Discount	4,095									
Publications	340									
147th Street	340,816									
Construction	7,190									
Total Expenditures	866,774	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	866,774
Cash Balance Dec 31	1,303,656	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,303,656** **
										1,303,656 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2016

The governing body of

City of Lansing

will meet on August 6, 2015 at 7:00 p.m. at Lansing City Hall, 800 1st Ter, 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 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	5,224,586	26.913	5,460,124	24.786	6,408,937	2,132,284	27.075
Debt Service	2,211,641	11.942	4,509,921	13.879	7,706,639	967,811	12.289
Library	193,175	2.072	235,971	2.230	259,959	194,581	2.471
Special Highway	428,815		453,805		469,617		
Special Alcoholic Liquor	4,973		73,550		3,250		
Housing & Rehab Grant							
Park Land Trust	20,000				11,600		
Mayor's Christmas Tree	3,671		3,200		7,022		
KS Regional Prisons Museu	11,920		20,000				
Transient Guest Tax	127,966		114,180		148,266		
Capital Improvements	746,573		991,114		704,495		
Equipment Reserve	90,879		147,000		317,000		
Police Equipment Reserve	3,705		20,000		34,765		
Special Parks & Recreation	94,669		176,700		126,700		
Sewer Utility	2,830,785		2,773,071		3,095,454		
Solid Waste	538,665		558,000		559,500		
Non-Budgeted Funds-A	866,774						
Totals	13,398,797	40.927	15,536,636	40.895	19,853,204	3,294,676	41.835
Less: Transfers	1,881,280		1,874,065		1,987,395		
Net Expenditure	11,517,517		13,662,571		17,865,809		
Total Tax Levied	3,162,415		3,149,078		xxxxxxxxxxxxxxxxx		
Assessed Valuation	77,268,589		77,000,472		78,753,626		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	22,525,000	21,045,000	19,520,000
Revenue Bonds	0	0	0
Other	0	0	2,170,000
Lease Purchase Principal	143,758	110,297	106,677
Total	22,668,758	21,155,297	21,796,677

*Tax rates are expressed in mills

Elizabeth Sanford

City Official Title: Finance Director

City of Lansing

2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	2,069,489	26.278	58,500
Debt Service	939,310	11.927	26,552
Library	188,852	2.398	5,338
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	3,197,651	40.603	90,390

2015 July 1 Valuation: 78,753,626

Valuation Factor: 78,753.626

Neighborhood Revitalization Subj to Rebate: 2,226,177

Neighborhood Revitalization factor: 2,226.177

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Notice of Vote - City of Lansing

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied

2015 Budget	$	3,149,078
2016 Budget	$	3,294,676

Approved (vote) 7 to 0