State of Kansas
City

CERTIFICATE

2023

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	9,870,633	2,713,529	24.855
Debt Service	10-113	8	2,235,343	955,477	8.752
Library	12-1220	8	511,053	310,179	2.841
Special Highway		9	713,335		
Special Alcohol Liquor		9	70,750		
Sales Tax ($.45)		10	979,987		
Transient Guest Tax		10	276,747		
Capital Improvement		11	2,693,545		
Equipment Reserve		11	268,000		
Mayor's Christmas Tree		12	4,000		
Park Land Trust		12	23		
Special Parks & Recreation		13	261,940		
Wastewater Utility		14	5,718,619		
Solid Waste		15	770,800		
Non-Budgeted Funds-A		16			
Totals		xxxxxx	24,374,775	3,979,186	36.448
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		17			
RNR Hearing Notice					109,171,718
Neighborhood Revitalization		18			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 36.426

Assisted by:

Address:

Email:

Attest: Nov. 16 2022

J. Klasinski
County Clerk

Governing Body

CPA Summary

City of Lansing 2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,757,753	312,189	3,469	192	7,709	0
Debt Service	908,561	102,853	1,142	63	2,539	0
Library	312,888	35,420	393	22	874	0
TOTAL	3,979,202	450,462	5,004	277	11,122	0

County Treas Motor Vehicle Estimate 450,462
County Treas Recreational Vehicle Estimate 5,004
County Treas 16/20M Vehicle Estimate 277
County Treas Commercial Vehicle Tax Estimate 11,122
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.11320
Recreational Vehicle Factor 0.00126
16/20M Vehicle Factor 0.00007
Commercial Vehicle Factor 0.00279
Watercraft Factor 0.00000

City of Lansing 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Special Highway	120,000	120,000	120,000	12-1, 119
General Fund	Capital Improvements	840,000	940,000	1,725,000	12-1, 118
General Fund	Equipment Reserve	75,000	100,000	100,000	12-1, 117
Sales Tax ($.45) Fund	Debt Service	386,275	388,075	389,475	12-197
	Totals	1,421,275	1,548,075	2,334,475	
	Adjustments				
	Adjusted Totals	1,421,275	1,548,075	2,334,475	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

State of Kansas
City

City of Lansing

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2015-A Refund & Improv	9/10/2015	9/1/2030	1.97	7,130,000	5,320,000	3/1 & 9/1	9/1	161,625	755,000	131,425	785,000
2016-A Refund & Improv	8/10/2016	9/1/2036	2.30	8,135,000	5,235,000	3/1 & 9/1	9/1	157,050	285,000	148,500	290,000
2018-A Refund & Improv	10/31/2018	9/1/2038	3.40	5,500,000	4,875,000	3/1 & 9/1	9/1	173,075	215,000	164,475	225,000
2019-A Sewer Improv	2/1/2019	9/1/2039	3.03	2,065,000	1,960,000	3/1 & 9/1	9/1	64,198	80,000	60,998	80,000
2020-A Refunding	10/1/2020	9/1/2028	0.45	4,180,000	3,100,000	3/1 & 9/1	9/1	91,300	1,095,000	58,450	1,125,000
Total G.O. Bonds					**20,490,000**			**647,248**	**2,430,000**	**563,848**	**2,505,000**
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		6,630	0	6,630	0
Total Other					**2,210,000**			**6,630**	**0**	**6,630**	**0**
Total Indebtedness					**22,700,000**			**653,878**	**2,430,000**	**570,478**	**2,505,000**

City of Lansing

2023

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 As Beginning of 2022	Payments Due 2022	Payments Due 2023
Dell Storage Array	3/29/2019	60	7.49	22,800	9,421	4,535	4,886
				Totals	9,421	4,535	4,886

***If 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: 2023

Library found in: City of Lansing
Leavenworth County

As provided in KSA 79-2553 *et seq.*, 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 vear.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem	$312,888	$310,179
Delinquent Tax	$1,557	$3,800
Motor Vehicle Tax	$34,942	$35,420
Recreational Vehicle Tax	$370	$393
16/20M Vehicle Tax	$23	$22
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$349,780	$349,814
Difference in Total Taxes:	$34	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$96,977,897	$109,238,631
Did Assessed Valuation Decrease?	No	
Levy Rate	3.226	2.839
Difference in Levy Rate:	(0.387)	
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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,048,303	3,361,511	2,899,358
Receipts:			
Ad Valorem Tax	2,361,037	2,757,753	xxxxxxxxxxxxxxxx
Delinquent Tax	29,110	20,798	20,000
Motor Vehicle Tax	297,138	276,347	312,189
Recreational Vehicle Tax	3,326	2,927	3,469
16/20M Vehicle Tax	1,610	173	192
Commercial Vehicle Tax	7,409	6,590	7,709
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	17,942	16,115	19,122
Local Sales Tax	978,316	910,000	960,000
County Sales Tax	1,007,216	935,000	1,000,000
Compensating Use Tax	301,904	220,000	300,000
County Use Tax	314,071	250,000	300,000
Franchise Taxes	680,517	668,800	677,800
Licenses	61,865	44,000	52,000
Permits	89,465	60,000	60,000
Plan/Plat Review Fees	1,200	2,500	2,500
Court Fees	46,869	40,000	40,000
Police Fines & Fees	325,252	354,500	429,500
Animal Release Fees	22,316	25,000	25,000
City Service Charges	5,786	7,000	7,000
Community Center Fees	13,630	12,000	13,000
Activity Center Fees	1,631	800	800
Reimbursed Expenses	22,974	35,000	70,000
Federal Grants	1,821	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	33	100	100
Neighborhood Revitalization Rebate	-18,609	-22,409	-29,135
Miscellaneous	5,324	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,579,152**	**6,622,994**	**4,271,245**
Resources Available:	**9,627,455**	**9,984,505**	**7,170,604**

City of Lansing

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	9,627,455	9,984,505	7,170,604
Expenditures:			
Administration	123,024	158,918	134,821
Police	1,952,621	2,110,443	2,174,585
Municipal Court	204,186	222,454	247,582
Emergency Preparedness	115,271	3,000	3,000
Streets	180,257	240,874	199,776
Street Lighting	170,389	201,000	208,000
Building Maintenance	74,584	74,811	77,198
Community & Economic Development	523,501	657,925	666,876
Finance	279,798	291,494	294,270
Public Works	277,452	288,271	302,534
City Administrator	160,076	161,121	164,940
Community Center	2,739	7,590	7,563
Parks and Recreation	517,102	659,009	666,457
Activity Center	113,914	191,745	134,539
IT	81,952	101,785	96,285
Council	49,596	50,757	50,757
Non Departmental	404,482	503,950	596,450
Transfers	1,035,000	1,160,000	1,945,000
Subtotal detail (Should agree with detail)	6,265,944	7,085,147	7,970,633
Cash Forward (2023 column)			1,900,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,265,944**	**7,085,147**	**9,870,633**
Unencumbered Cash Balance Dec 31	3,361,511	2,899,358	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	7,187,935	8,994,741	9,870,633
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,870,633
		Tax Required	2,700,029
	Delinquent Comp Rate:	0.5%	13,500
		Amount of 2022 Ad Valorem Tax	2,713,529

CPA Summary

City of Lansing 2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	116,072	143,818	119,721
Contractual	1,508	5,250	5,250
Commodities	644	1,150	1,150
Capital Outlay	4,800	8,700	8,700
Total	123,024	158,918	134,821
Police			
Salaries	1,714,973	1,885,893	1,937,835
Contractual	89,930	98,600	97,900
Commodities	84,505	81,450	87,350
Capital Outlay	63,213	44,500	51,500
Total	1,952,621	2,110,443	2,174,585
Municipal Court			
Salaries	99,840	103,879	106,807
Contractual	97,470	111,575	121,575
Commodities	890	1,100	1,100
Capital Outlay	5,986	5,900	5,900
C&S	0	0	12,200
Total	204,186	222,454	247,582
Emergency Preparedness			
Capital Outlay	115,271	3,000	3,000
Total	115,271	3,000	3,000
Streets			
Salaries	112,525	86,874	90,776
Contractual	56,637	59,500	64,500
Commodities	11,095	17,500	19,500
Capital Outlay	0	77,000	0
C&S	0	0	25,000
Total	180,257	240,874	199,776
Street Lighting			
Contractual	170,389	201,000	208,000
Total	170,389	201,000	208,000
Building Maintenance			
Salaries	57,899	55,911	57,598
Contractual	15,805	18,000	18,000
Commodities	880	900	1,600
Capital Outlay	0	0	0
Total	74,584	74,811	77,198
Community & Economic Development			
Salaries	398,043	463,757	477,376
Contractual	38,930	63,600	63,400
Commodities	55,676	21,850	37,100
Capital Outlay	30,852	108,718	45,000
C&S	0	0	44,000
Total	523,501	657,925	666,876
Finance			
Salaries	240,838	252,844	255,920
Contractual	29,064	27,650	27,350
Commodities	2,136	2,500	2,500
Capital Outlay	7,760	8,500	8,500
C&S			
Total	279,798	291,494	294,270
Page 1 - Total	3,623,631	3,960,919	4,006,108

City of Lansing 2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Public Works			
Salaries	225,447	241,221	248,034
Contractual	39,806	33,050	40,000
Commodities	12,199	14,000	14,500
Capital Outlay	0	0	0
Total	277,452	288,271	302,534
City Administrator			
Salaries	158,577	157,521	161,340
Contractual	850	3,000	3,000
Commodities	649	600	600
Capital Outlay	0	0	0
Total	160,076	161,121	164,940
Community Center			
Salaries	0	90	63
Contractual	2,739	6,000	6,000
Commodities	0	0	0
Capital Outlay	0	1,500	1,500
Total	2,739	7,590	7,563
Parks and Recreation			
Salaries	451,401	515,959	534,407
Contractual	45,630	53,550	82,550
Commodities	20,071	25,500	25,500
Capital Outlay	0	64,000	4,000
C&S	0	0	20,000
Total	517,102	659,009	666,457
Activity Center			
Salaries	78,656	83,445	86,239
Contractual	35,008	47,000	47,000
Commodities	250	1,300	1,300
Capital Outlay	0	60,000	0
Total	113,914	191,745	134,539
IT			
Contractual	20,563	28,000	28,000
Commodities	6,414	12,500	7,000
Capital Outlay	54,975	61,285	61,285
Total	81,952	101,785	96,285
Council			
Salaries	2,222	2,257	2,257
Contractual	47,374	48,500	48,500
Total	49,596	50,757	50,757
Non Departmental			
Contractual	321,674	332,150	332,650
Commodities	11,623	11,800	11,800
Capital Outlay	71,185	160,000	252,000
Total	404,482	503,950	596,450
Transfers			
Transfer to CIP	840,000	940,000	1,725,000
Transfer to Equipment Reserve	75,000	100,000	100,000
Transfer to Special Highway	120,000	120,000	120,000
Total	1,035,000	1,160,000	1,945,000
Page 2 -Total	2,642,313	3,124,228	3,964,525
Page 1 -Total	3,623,631	3,960,919	4,006,108
Grand Total	6,265,944	7,085,147	7,970,633

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	91,434	135,290	208,821
Receipts:			
Ad Valorem Tax	1,040,713	908,561	xxxxxxxxxxxxxxx
Delinquent Tax	12,563	5,249	
Motor Vehicle Tax	134,249	112,970	102,853
Recreational Vehicle Tax	1,510	1,083	1,142
16/20M Vehicle Tax	706	43	63
Commercial Vehicle Tax	3,295	1,751	2,539
Watercraft Tax	0	0	0
Special Assessments	257,014	257,014	257,014
Transfers from Other Funds	386,275	388,075	722,987
Interest on Idle Funds	6	10	10
Bond Proceeds			
Original Issue Premium	392		
Neighborhood Revitalization Rebate	(8,212)	-7,849	-10,809
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,828,511**	**1,666,907**	**1,075,799**
Resources Available:	**1,919,945**	**1,802,197**	**1,284,620**
Expenditures:			
Bond Principal	1,374,553	1,231,641	1,315,248
Bond Interest	404,024	361,735	520,095
Bond Issuance Costs			
Bonds Refunded			
Temp Note Interest	6,078		
Cash Basis Reserve (2023 column)			400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,784,655**	**1,593,376**	**2,235,343**
Unencumbered Cash Balance Dec 31	135,290	208,821	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	3,574,990	1,746,983	2,235,343
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,235,343
		Tax Required	950,723
	Delinquent Comp Rate:	0.5%	4,754
		Amount of 2022 Ad Valorem Tax	955,477

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	127,135	165,370	158,007
Receipts:			
Ad Valorem Tax	298,515	312,888	xxxxxxxxxxxxxxx
Delinquent Tax	3,808	1,557	3,800
Motor Vehicle Tax	39,562	34,942	35,420
Recreational Vehicle Tax	444	370	393
16/20M Vehicle Tax	206	23	22
Commercial Vehicle Tax	980	833	874
Watercraft Tax	0	0	0
Fines & Fees	966	500	500
Grants and Donations	2,613	200	500
KS State Library Grant	12,426	3,400	3,400
NEKLS	3,855	1,700	2,000
Interest on Idle Funds	1	10	10
Neighborhood Revitalization Rebate	(2,358)	-2,624	-3,509
Miscellaneous	1,474	2,000	1,000
Does miscellaneous exceed 10% Total Re			
Total Receipts	**362,492**	**355,799**	**44,410**
Resources Available:	**489,627**	**521,169**	**202,417**
Expenditures:			
Salaries & Benefits	244,691	267,862	286,153
Contractual	3,736	9,400	18,900
Commodities	16,557	21,200	21,500
Capital Outlay	59,273	64,000	77,500
C&S			23,000
Contingency			83,000
Miscellaneous		700	1,000
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**324,257**	**363,162**	**511,053**
Unencumbered Cash Balance Dec 31	165,370	158,007	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	396,779	469,442	511,053
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	511,053
		Tax Required	308,636
	Delinquent Comp Rate:	0.5%	1,543
		Amount of 2022 Ad Valorem Tax	310,179

City of Lansing 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	272,508	327,171	226,761
Receipts:			
State of Kansas Gas Tax	368,043	327,180	332,220
County Transfers Gas	36,213	34,020	34,560
Permits	0	0	0
Reimbursed Expenses	208	0	0
Transfer from General Fund	120,000	120,000	120,000
Interest on Idle Funds	6	10	10
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**524,470**	**481,210**	**486,790**
Resources Available:	**796,978**	**808,381**	**713,551**
Expenditures:			
Salaries & Benefits	301,602	305,620	320,335
Contractual	71,428	113,000	120,000
Commodities	52,665	68,000	87,000
Capital Outlay	44,112	95,000	120,000
Cash Forward (2023 column)			66,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**469,807**	**581,620**	**713,335**
Unencumbered Cash Balance Dec 31	327,171	226,761	216
2021/2022/2023 Budget Authority Amoun	639,916	592,562	713,335

Adopted Budget

Special Alcohol Liquor	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	53,475	38,597	51,962
Receipts:			
Local Alcohol Liquor Tax	17,942	16,115	19,122
Donations	80	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,022**	**16,115**	**19,122**
Resources Available:	**71,497**	**54,712**	**71,084**
Expenditures:			
Contractual	0	750	750
Capital Outlay	32,900	2,000	2,000
Cash Forward (2023 column)			68,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,900**	**2,750**	**70,750**
Unencumbered Cash Balance Dec 31	38,597	51,962	334
2021/2022/2023 Budget Authority Amoun	70,302	2,750	70,750

CPA Summary

City of Lansing 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sales Tax ($.45)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	538,244	598,403	425,348
Receipts:			
Local Sales Tax	439,533	425,000	425,000
Compensation Use Tax	135,638	130,000	130,000
Interest on Idle Funds	41	20	20
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**575,212**	**555,020**	**555,020**
Resources Available:	**1,113,456**	**1,153,423**	**980,368**
Expenditures:			
Transfer to Debt Service	386,275	388,075	722,987
Bernard Park	128,778	340,000	100,000
Cash Forward (2023 column)			157,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**515,053**	**728,075**	**979,987**
Unencumbered Cash Balance Dec 31	598,403	425,348	381
2021/2022/2023 Budget Authority Amount	719,685	738,075	979,987

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	126,878	235,284	218,738
Receipts:			
Transient Guest Tax	200,109	100,000	40,000
Independence Day Event	2,000	11,000	11,000
CED Events	0	4,000	4,000
BBQ Contest	0	5,000	0
Fall Festival	20	2,000	2,000
Fireworks Donations	0	1,000	1,000
Interest on Idle Funds	1	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**202,130**	**123,010**	**58,010**
Resources Available:	**329,008**	**358,294**	**276,748**
Expenditures:			
Contractual	23,692	41,806	42,517
Commodities	10,846	12,750	12,750
BBQ Contest	0	10,000	0
Independence Day Event	30,437	36,000	36,000
Fireworks	22,000	25,000	25,000
Power Lunch	0	4,000	4,000
Fall Festival	6,329	7,000	7,000
CED Events	420	3,000	3,000
Cash Forward (2023 column)			146,480
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**93,724**	**139,556**	**276,747**
Unencumbered Cash Balance Dec 31	235,284	218,738	1
2021/2022/2023 Budget Authority Amount	136,257	237,701	276,747

CPA Summary

City of Lansing 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	980,096	965,724	838,540
Receipts:			
Reimbursed Expenses	91,915	0	0
Transfer from General	840,000	940,000	1,725,000
Federal Funds Exchange	138,051	142,806	130,000
Interest on Idle Funds	1	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,069,967**	**1,082,816**	**1,855,010**
Resources Available:	**2,050,063**	**2,048,540**	**2,693,550**
Expenditures:			
Drainage Maintenance	29,364	40,000	50,000
K-7 & Eisenhower Project	405,154	250,000	0
Street Contract	574,314	750,000	750,000
Sidewalk Construction	14,295	20,000	20,000
Curb Replacement	0	25,000	100,000
Drainage Contract	61,212	100,000	500,000
Bridge Maintenance	0	25,000	25,000
North Towne Centre Drainage	0	0	860,000
Cash Forward (2023 column)			388,545
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,084,339**	**1,210,000**	**2,693,545**
Unencumbered Cash Balance Dec 31	965,724	838,540	5
2021/2022/2023 Budget Authority Amoun	1,643,763	1,510,000	2,693,545

Adopted Budget

Equipment Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	158,336	208,340	158,350
Receipts:			
Sale of Assets	20,430	10,000	10,000
Reimbursed Expenses	37,472	0	0
Transfer from General	75,000	100,000	100,000
Interest on Idle Funds	2	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**132,904**	**110,010**	**110,010**
Resources Available:	**291,240**	**318,350**	**268,360**
Expenditures:			
Capital Outlay	82,900	160,000	160,000
Cash Forward (2023 column)			108,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**82,900**	**160,000**	**268,000**
Unencumbered Cash Balance Dec 31	208,340	158,350	360
2021/2022/2023 Budget Authority Amoun	181,929	253,356	268,000

CPA Summary

City of Lansing 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Mayor's Christmas Tree	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	16,852	16,756	16,756
Receipts:			
Donations	2,560	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,560**	**4,000**	**4,000**
Resources Available:	**19,412**	**20,756**	**20,756**
Expenditures:			
Distributions	2,656	4,000	4,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,656**	**4,000**	**4,000**
Unencumbered Cash Balance Dec 31	16,756	16,756	16,756
2021/2022/2023 Budget Authority Amount	19,954	14,000	4,000

Adopted Budget

Park Land Trust	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	24	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:	**24**	**24**	**24**
Expenditures:			
Park Land Expenses	0	0	23
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**23**
Unencumbered Cash Balance Dec 31	24	24	1
2021/2022/2023 Budget Authority Amount	24	0	23

CPA Summary

City of Lansing 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	400,082	181,635	174,210
Receipts:			
Local Alcoholic Liquor Tax	17,942	16,115	19,122
Adult Activity Fees	0	1,350	1,350
Youth Activity Fees	43,955	58,000	58,000
Late Charges	0	35	35
Concession Stand	3,627	8,000	5,000
Activity Center Rental Fee	330	500	500
Donations	70	1,000	1,000
Transfer from General	0	0	0
Transfer from Other Funds	0	0	0
Interest on Idle Funds	32	25	25
Miscellaneous	2,465	2,700	2,700
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,421**	**87,725**	**87,732**
Resources Available:	**468,503**	**269,360**	**261,942**
Expenditures:			
Administration	258,103	21,800	21,800
Baseball/Softball	11,053	19,000	19,000
Basketball	0	15,000	15,000
Soccer	13,787	19,200	19,200
Cheerleading	751	3,200	3,200
Adult Kickball	0	1,750	1,750
Football	3,174	15,200	9,500
Cash Forward (2023 column)			172,490
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**286,868**	**95,150**	**261,940**
Unencumbered Cash Balance Dec 31	181,635	174,210	2
2021/2022/2023 Budget Authority Amount	465,007	283,650	261,940

CPA Summary

City of Lansing 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,059,405	2,644,914	2,630,519
Receipts:			
Usage Charges	3,025,991	3,000,000	3,030,000
Late Charges	87,039	30,000	40,000
Sewer Connection Fees		31,000	15,000
City Service Charge		3,000	3,000
Collections Revenue		0	0
Sale of Assets		0	0
Interest on Idle Funds	69	100	100
Miscellaneous	241,104	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,354,203**	**3,064,100**	**3,088,100**
Resources Available:	**5,413,608**	**5,709,014**	**5,718,619**
Expenditures:			
Salaries & Benefits	423,594	462,850	474,217
Contractual	439,989	733,000	734,750
Commodities	106,604	118,250	122,500
Capital Outlay	267,395	227,500	252,500
Non Operating Expenditures:			
Debt Service	1,531,112	1,536,895	1,527,254
Equipment Reserve			102,000
Depreciation			1,100,000
Cash Forward (2023 column)			1,405,398
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**2,768,694**	**3,078,495**	**5,718,619**
Unencumbered Cash Balance Dec 31	2,644,914	2,630,519	0
2021/2022/2023 Budget Authority Amoun	3,919,401	5,578,496	5,718,619

CPA Summary

City of Lansing 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	116,235	131,959	158,219
Receipts:			
Usage Charges	531,727	540,000	560,000
Late Charges	54,183	55,000	55,000
City Service Charge	0	1,500	1,500
Collections Revenue	0	50	50
Reimbursed Expenses	1,469	1,000	1,000
Interest on Idle Funds	6	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**587,385**	**597,560**	**617,560**
Resources Available:	**703,620**	**729,519**	**775,779**
Expenditures:			
Solid Waste Contractor	559,061	560,000	560,000
Transfer to General Fund	0	0	0
Recycling Expenses	0	500	0
Bad Debt	11,837	10,000	30,000
Collection Expense	0	0	0
Computer Software	763	800	800
Cash Forward (2023 column)			180,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**571,661**	**571,300**	**770,800**
Unencumbered Cash Balance Dec 31	131,959	158,219	4,979
2021/2022/2023 Budget Authority Amount	625,500	670,500	770,800

CPA Summary

City of Lansing

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Police Equipment Reserv		**DeSoto Rd Project**		**Town Centre**		**ARPA**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	17,462	Cash Balance Jan 1	14,244	Cash Balance Jan 1	22,323	Cash Balance Jan 1	511,763	Cash Balance Jan 1		565,792
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fines & Fees	7,650			Sale of Assets	7,206					
Sale of Assets	25,800									
Reimbursed Expenses	1,000									
Total Receipts	34,450	Total Receipts	0	Total Receipts	7,206	Total Receipts	0	Total Receipts	0	41,656
Resources Available:	51,912	Resources Available:	14,244	Resources Available:	29,529	Resources Available:	511,763	Resources Available:	0	607,448
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Acquisition	11,433	Construction	7,144							
Total Expenditures	11,433	Total Expenditures	7,144	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	18,577
Cash Balance Dec 31	40,479	Cash Balance Dec 31	7,100	Cash Balance Dec 31	29,529	Cash Balance Dec 31	511,763	Cash Balance Dec 31	0	588,871 **
										588,871 **

**Note: These two block figures should agree.

CPA Summary

City of Lansing 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	2,546,258	23.309	29,135
Debt Service	944,614	8.647	10,809
Library	306,653	2.807	3,509
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	3,797,525	34.764	43,453

2022 July 1 Valuation: 109,238,631

Valuation Factor: 109,238.631

Neighborhood Revitalization Subj to Rebate: 1,249,959

Neighborhood Revitalization factor: 1,249.959

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Lansing

will meet on September 1, 2022 at 7:00 p.m. at Lansing City Hall, 800 1st Terrace, Lansing, KS 66043 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, 800 1st Terrace, Lansing, KS 66043 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	6,265,944	26.526	7,085,147	28.437	9,870,633	2,713,529	24.840
Debt Service	1,784,655	11.691	1,593,376	9.368	2,235,343	955,477	8.747
Library	324,257	3.354	363,162	3.226	511,053	310,179	2.839
Special Highway	469,807		581,620		713,335		
Special Alcohol Liquor	32,900		2,750		70,750		
Sales Tax ($.45)	515,053		728,075		979,987		
Transient Guest Tax	93,724		139,556		276,747		
Capital Improvement	1,084,339		1,210,000		2,693,545		
Equipment Reserve	82,900		160,000		268,000		
Mayor's Christmas Tree	2,656		4,000		4,000		
Park Land Trust					23		
Special Parks & Recreation	286,868		95,150		261,940		
Wastewater Utility	2,768,694		3,078,495		5,718,619		
Solid Waste	571,661		571,300		770,800		
Non-Budgeted Funds-A	18,577						
Totals	14,302,035	41.571	15,612,631	41.031	24,374,775	3,979,186	36.426
						*Revenue Neutral Rate***	*36.426*
Less: Transfers	1,421,275		1,548,075		2,334,475		
Net Expenditure	12,880,760		14,064,556		22,040,300		
Total Tax Levied	3,751,609		3,979,202		xxxxxxxxxxxxxxx		
Assessed Valuation	90,243,319		96,977,897		109,238,631		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	26,260,000		23,075,000		20,490,000		
Revenue Bonds	0		0		0		
Other	0		0		2,210,000		
Lease Purchase Principal	37,985		13,629		9,421		
Total	26,297,985		23,088,629		22,709,421		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Elizabeth Sanford

City Official Title: Finance Director

Newspaper page size: Width: 10.00 in., Height: 21.12 in.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2021

The governing body of

City of Leavenworth

will meet on September 1, 2022 at 7:01 p.m. at Leavenworth City Hall, 100 1st Avenue, Leavenworth, KS 66048 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 Leavenworth City Hall, 100 1st Avenue, Leavenworth, KS 66048 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	6,369,984	26.526	7,065,147	26.433	9,811,631	2,711,591	24.850
Debt Service	1,781,631	11.091	1,591,376	9.366	2,215,241	955,422	8.742
Library	321,253	1.338	365,162	1.226	511,051	310,179	2.839
Special Highway	469,107		561,629		513,535		
Special Alcohol Liquor	32,400		2,750		70,750		
Sales Tax (1/4)	811,051		724,079		975,587		
Transient Guest Tax	91,724		149,456		276,787		
Capital Improvement	1,041,319		1,210,698		2,661,545		
Equipment Reserve	81,930		166,000		268,000		
Mayor's Christmas Tree	3,056		3,000		4,000		
Park Land Trust					25		
Special Parks & Recreation	188,168		95,100		284,940		
Wastewater Utility	2,708,014		3,078,495		3,718,819		
Solid Waste	777,243		871,500		910,206		
Non-Budgeted Funds-A	18,177						
Total	14,310,655	41.071	15,912,631	41.031	24,975,733	3,969,191	36.431
						Revenue Neutral Rate **	38.426
Less: Transfers	1,821,278		1,850,975		2,314,475		
Net Expenditure	12,489,377		14,061,656		22,661,258		
Total Tax Levied	3,751,209		4,078,202				
Assessed Valuation	93,249,819		99,479,301		109,216,681		

Outstanding Indebtedness, January 1,	Prior	Current	Next
G.O. Bonds	26,260,000	24,070,000	20,440,000
Revenue Bonds	0	0	0
Other	0	0	2,210,000
Lease Purchase Principal	13,963	13,629	9,421
Total	26,267,963	24,083,629	22,659,421

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Leabeth Bamford
City Official Title: Finance Director

Published in the Leavenworth Times, August 16, 2022.

lansingks.org/finance/page/notice-2023-lansing-city-budget-hearing-and-minimally-exceed-revenue-neutral-rate

FINANCE DEPARTMENT

- About
- Documents
- Trash & Recycling
- Online Sewer and Trash Account Forms
- Online Payments
- Sewer Service Information
- Utility Billing
- Other Utilities

UPCOMING EVENTS

Trash, recycling, and yard waste pickup
08/18/2022 (All day)

Trash, recycling, and yard waste pickup
08/25/2022 (All day)

Trash, recycling, and yard waste pickup
09/01/2022 (All day)

NOTICE OF 2023 LANSING CITY BUDGET HEARING AND TO (MINIMALLY) EXCEED THE REVENUE NEUTRAL RATE

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of
City of Lansing

will meet on September 1, 2022 at 7:00 p.m. at Lansing City Hall, 800 1st Terrace, Lansing, KS 66043 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, 800 1st Terrace, Lansing, KS 66043 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	8,167,944	26.536	7,085,167	20.453	8,871,611	2,259,141	20.870
Debt Service	1,701,635	11.091	1,581,170	9.068	2,121,121	999,477	9.472
Library	221,227	2.324	262,162	2.226	311,053	211,379	2.039
Special Highway	489,917		741,420		713,119		
Special Alcohol Liquor	32,900		1,700		30,750		
Sales Tax 1/4 ¢	511,893		728,071		929,907		
Historic Court Tax	91,774		195,736		276,727		
Capital Improvement	1,004,149		1,210,900		2,661,545		
Equipment Reserve	83,900		160,900		263,900		
Mayor's Christmas Tree	2,456		4,900		1,000		
Park Land Trust					23		
Special Parks & Recreation	106,868		94,150		261,940		
Wastewater Utility	2,769,698		3,071,145		2,728,639		
Solid Waste	771,842		771,300		770,800		
Non-Budgeted Funds-A	16,577						
Totals	16,205,803	40.951	15,611,631	31.747	18,177,774	3,469,997	32.381
Less: Transfers	1,473,279		1,540,677		1,331,477		
Net Expenditure	14,732,524		14,070,954		16,846,297		
Total Tax Levied	3,701,685		3,979,202				
Assessed Valuation	90,211,379		99,977,897		109,128,631		
Outstanding Indebtedness January 1,	2020		2021		2022		
G.O. Bonds	36,260,000		33,075,000		30,690,000		

68°F Sunny 1:23 PM 8/12/2022

Published on city website 8/12/2022

TO: Leavenworth County Clerk's Office

Janet Klasinski

300 Walnut, Suite 106

Leavenworth, KS 66048

913-684-0422

jklasinski@leavenworthcounty.gov

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

ad val

__X__ **Yes,** we intend to exceed the Revenue Neutral Rate and our proposed mill levy is **36.436** .

The date of the hearing is **Thursday, September 1st** at **7:00** P.M. and will be held at

Lansing City Hall, 800 1st Terrace in **Lansing**. Kansas.

RNR 36.426

_____ **No,** we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

Elizabeth Sanford 7/7/22

Signature Date

Finance Director

Title

City of Lansing, Kansas

RESOLUTION NO. B-9-2022

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LANSING, KANSAS, APPROVING A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR THE 2022 BUDGET.

WHEREAS, pursuant to 2021 Kansas Senate Bill No. 13, as amended by 2021 Kansas House Bill 2104, the Revenue Neutral Rate for the City of Lansing, Kansas was calculated as 36.426 mills by the Leavenworth County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Lansing, Kansas will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body of the City called for a public hearing considering exceeding the revenue neutral rate, which public hearing was held on September 1, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Lansing, Kansas, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LANSING, KANSAS:

The City of Lansing, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate. The City's approved tax/mill levy rate for the 2023 budget year is 36.436 mills, which amount does not exceed the amount of the proposed tax rate for which notice was given as to the public hearing required by 2021 Kansas Senate Bill No. 13.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body of the City of Lansing, Kansas.

ADOPTED this 1st day of September 2022 and **SIGNED** by the Mayor.

Mayor, Anthony R. McNeill

Attested:

City Clerk, Tish Sims

SEAL OF CITY CORPORATE SEAL OF LANSING, KANSAS

Roll Call Vote

A Roll Call Vote of the City of Lansing To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 1, 2022
Resolution No. B-9-2022

Council Member Buehler made a motion, seconded by Council Member Kirby to approve
Resolution No. B-9-2022

Governing Body Member	Yes	No	No Vote
Council Member Clemons	X		
Council Member Brungardt	X		
Council Member Studnicka	X		
Council Member Trinkle	X		
Council Member Kirby	X		
Council Member Majure (absent)			X
Council Member Garvey	X		
Council Member Buehler	X		
Mayor McNeill			X
TOTAL			

Certified:

Tish Sims

City Clerk, Tish Sims