2023

CERTIFICATE

To the Clerk of Franklin County, State of Kansas
We, the undersigned, officers of
City of Lane
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 expenditure for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	162,622	8,990	7.166
Debt Service	10-113	7			
Library	12-1220	7			
Fire Protection	12-110b	8	4,292	1,124	.896
		8			
Special Highway		9	102,005		
Water		9	63,050		
Sewer		10	45,413		
Sewer Reserve--Non-Budgeted		10			
Non-Budgeted Funds		11			
Totals		xxxxxx	377,382	10,114	8.062
Budget Hearing Notice		12			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					1,254,472
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 8.063

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Date Attested: October 13 2022

Janet Yadlosk
County Clerk

Deanna Carroll Mayor
Kim Poage - Council
Terry Norris - Council
Deidra Casida Council

Governing Body

City of Lane

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	8,990	2,016	12	5	0	8
Debt Service						
Library						
Fire Protection	1,124	252	2	1	0	1
TOTAL	10,114	2,268	14	6	0	9

County Treas Motor Vehicle Estimate 2,268

County Treas Recreational Vehicle Estimate 14

County Treas 16/20M Vehicle Estimate 6

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 9

Motor Vehicle Factor 0.22424

Recreational Vehicle Factor 0.00138

16/20 Vehicle Factor 0.00059

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00089

City of Lane 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
Debt Service	Water		9,600		10-117a
General	Water		25,000		12-825d
	Totals	0	34,600	0	
	Adjustments*				
	Adjusted Totals	0	34,600	0	

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

City of Lane

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Sewer	2/1/1984	11/30/2024	8.00	152,300		May					
						Nov	Nov				
Water	8/14/2007	2/1/2028	3.44	133,997		Feb	Feb				
						Aug	Aug				
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Lane

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items 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
				Totals	**0**	**0**	**0**

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

City of Lane 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	133,859	145,560	122,091
Receipts:			
Ad Valorem Tax	12,205	8,990	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		2,137	2,016
Recreational Vehicle Tax		28	12
16/20M Vehicle Tax		5	5
Commercial Vehicle Tax			0
Watercraft Tax		1	8
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	11,020	10,500	10,500
Local Sales Tax (part to Sp Highway)	11,591	12,000	12,000
Franchise Tax	6,282	6,000	6,000
Licenses			
Refunds		1,000	1,000
Sale of Materials	1,890		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**42,988**	**40,661**	**31,541**
Resources Available:	**176,847**	**186,221**	**153,632**
Expenditures:			
Salaries & Wages	3,773	11,450	12,000
Employee Benefits	2,522	2,600	2,600
Contract Labor		1,000	1,000
Utilities	4,051	4,500	5,000
Insurance	4,423	5,500	6,000
Repairs	461	2,000	2,000
Supplies	3,551	3,600	3,600
Office Supplies	313	500	500
License			
Professional Fees	4,250	2,500	2,500
Fuel	627	1,800	2,500
Dues		170	200
Budget & Publications	126	350	350
Bank Fees	146	160	160
Trash/Clean-Up		1,000	1,000
Mosquito Chemicals		0	
Truck Repairs	394	1,500	1,500
Building Maintenance		500	500
Capital Outlay	6,650		121,212
Transfer to Water		25,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31,287**	**64,130**	**162,622**
Unencumbered Cash Balance Dec 31	145,560	122,091	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	80,669	195,940	162,622
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	162,622
		Tax Required	8,990
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	**8,990**

CPA Summary

City of Lane 2023

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	38,457	9,600	0
Receipts:			
Water Debt Service Fees			
Interest on Idle Funds	1,890		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,890**	**0**	**0**
Resources Available:	**40,347**	**9,600**	**0**
Expenditures:			
Sewer-Principal	26,477		
Sewer-Interest	4,270		
Water-Principal			
Water-Interest			
Service Fees			
Transfer to General			
Transfer to Water		9,600	
Cash basis Reserve			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**30,747**	**9,600**	**0**
Unencumbered Cash Balance Dec 31	9,600	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	72,407	0	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Qualifies for

CPA Summary

City of Lane 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Protection	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,917	2,917	2,912
Receipts:			
Ad Valorem Tax	817	1,124	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		267	252
Recreational Vehicle Tax		3	2
16/20M Vehicle Tax		1	1
Commercial Vehicle Tax			0
Watercraft Tax			1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**817**	**1,395**	**256**
Resources Available:	**3,734**	**4,312**	**3,168**
Expenditures:			
Fire Protection (Pottawatomie)	817	1,400	1,400
Cash Basis Reserve			2,892
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**817**	**1,400**	**4,292**
Unencumbered Cash Balance Dec 31	2,917	2,912	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	2,925	3,487	4,292
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,292
		Tax Required	1,124
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,124

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Lane 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	74,180	83,185	83,745
Receipts:			
State of Kansas Gas Tax	6,587	6,160	6,260
County Transfers Gas		0	0
Special Sales Tax (1 Cent)	13,694	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**20,281**	**18,160**	**18,260**
Resources Available:	**94,461**	**101,345**	**102,005**
Expenditures:			
Salaries & Wages	4,917	5,000	5,000
Employee Benefits	462	900	900
Contractual	600	3,000	82,855
Fuel	440	1,200	1,750
Supplies	3,907	6,000	10,000
Insurance	950	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**11,276**	**17,600**	**102,005**
Unencumbered Cash Balance Dec 31	83,185	83,745	0
2021/2022/2023 Budget Authority Amoun	89,951	84,190	102,005

Adopted Budget Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-111,981	-100,099	-32,549
Receipts:			
Charges to Customers	92,312	95,000	95,000
Transfer from Debt Service		9,600	
Transfer from General		25,000	
Deposits	600	600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**92,912**	**130,200**	**95,600**
Resources Available:	**-19,069**	**30,101**	**63,051**
Expenditures:			
Salaries & Wages	5,387	7,000	7,000
Employee Benefits	1,369	1,600	1,600
Contract Labor	8,800	500	1,000
Utilities	1,085	1,500	2,000
Insurance	2,850	2,700	3,000
Fuel	489	900	900
Supplies	3,648	3,000	3,000
Water Purchases	40,661	41,000	41,000
Water Fees & KDHE	1,358	1,400	1,400
Legal/Professional Fees			
Dues	133	150	150
Repairs		1,000	100
Deposit Refunds	409	500	500
Chemicals	471	500	500
Office Supplies	168	250	250
Postage	428	650	650
Tower Lease/Purchase			
Lease Purchase	13,774		
Courier			
Publicatons			
Water Line Repairs			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**81,030**	**62,650**	**63,050**
Unencumbered Cash Balance Dec 31	-100,099	-32,549	1
2021/2022/2023 Budget Authority Amoun	78,080	86,189	63,050

See Tab A

CPA Summary Water increase 6. to base

City of Lane 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,180	17,523	22,413
Receipts:			
Charges to Customers	13,930	23,000	23,000
Customer Fee (1/2)	8,124		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**22,054**	**23,000**	**23,000**
Resources Available:	**33,234**	**40,523**	**45,413**
Expenditures:			
Salaries & Wages	3,587	3,810	3,800
Employee Benefits	741	800	900
Insurance	1,900	2,500	2,500
Supplies	185	500	1,000
Repairs	5,747	6,000	6,000
Utilities	1,957	2,500	2,500
Testing/Permits	1,332	1,500	1,500
Fuel	262	500	750
Chemicals			
Capital Outlay			26,463
Transfer to General			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**15,711**	**18,110**	**45,413**
Unencumbered Cash Balance Dec 31	17,523	22,413	0
2021/2022/2023 Budget Authority Amoun	20,720	26,460	45,413

Adopted Budget **Sewer Reserve--Non-Budgeted**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,470	9,594	9,594
Receipts:			
Coustomer Fee (1/2)	8,124		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**8,124**	**0**	**0**
Resources Available:	**9,594**	**9,594**	**9,594**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	9,594	9,594	9,594
2021/2022/2023 Budget Authority Amoun	0	0	0

CPA Summary

City of Lane

NON-BUDGETED FUNDS

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ARPA		**Emergency Prepardness**		0		0		0		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fed Aid/Governor	17,169	Federal Aid	77,844							
		State Aid	10,379							
Total Receipts	17,169	Total Receipts	88,223	Total Receipts	0	Total Receipts	0	Total Receipts	0	105,392
Resources Available:	17,169	Resources Available:	88,223	Resources Available:	0	Resources Available:	0	Resources Available:	0	105,392
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Lease Purchase	88,223							
		Payoff								
Total Expenditures	0	Total Expenditures	88,223	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	88,223
Cash Balance Dec 31	17,169	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	17,169 **
										17,169 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Lane
will meet on August 8, 2022 at 7:00 PM at Lane Senior Citizens Center, 402 Kansas, Lane 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 City Maintenance Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 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 for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	31,287	8.227	64,130	7.750	162,622	8,990	7.167
Debt Service	30,747		9,600				
Fire Protection	817	1.029	1,400	0.969	4,292	1,124	0.896
Special Highway	11,276		17,600		102,005		
Water	81,030		62,650		63,050		
Sewer	15,711		18,110		45,413		
Sewer Reserve--Non-Budget							
ARPA-Emergency Prep	88,223						
Totals	259,091	9.256	173,490	8.719	377,382	10,114	8.063
						*Revenue Neutral Rate***	*8.063*
Less: Transfers	0		34,600		0		
Net Expenditure	259,091		138,890		377,382		
Total Tax Levied	10,114		10,114		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,092,722		1,160,062		1,254,397		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	67,512	0	0
Lease Purchase Principal	0	95,927	0
Total	67,512	95,927	0

*Tax rates are expressed in mills

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

Kathy Brakeville
City Official Title: Clerk

AFFIDAVIT OF PUBLICATION

NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502

Reference: 331083 **P.O. :**
Ad ID: 6719264 **DESC. :City of Lane Budget Hearing**

CITY OF LANE
BOX 116
LANE, KS 66042

Miami County Republic

State of Kansas, Miami County, ss:

I, Sandra Ridings being duly sworn according to law, state that I am the Legal Advertising Coordinator of the Miami County Republic, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Miami County, Kansas, with a general paid circulation on a weekly basis in Miami County, Kansas; and that said newspaper is not a trade, religious, or fraternal publication.
Said newspaper is published at least weekly fifty times a year and has been so published continuously and uninterruptedly in said County and State for a period of more than five years prior to the first publication of the said notice; and has been admitted to the post office of Paola, in said county as second class matter.
That this notice, a true copy of which is hereto attached, was published in the regular and entire issue of said weekly newspaper as follows, to-wit:

Run Dates:	**07/13/22**	**to**	**07/13/22**
Appearances:	**1**		
AD SPACE:	**231**		
TOTAL COST:	**$126.06**		

(Signed)

Subscribed and sworn before me this
13 day of July 2022

Judy B. Moreno Notary Public

JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544882

My Commission Expires: 6/23/24

Published in the *Miami County Republic* Wednesday, 7/13/22.

2023

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Lane
will meet on August 8, 2022 at 7:00 PM at Lane Senior Citizens Center, 402 Kansas, Lane 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 City Maintenance Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 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 for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	31,287	8.227	64,130	7.750	162,622	8,990	7.167
Debt Service	30,747		9,600				
Fire Protection	817	1.029	1,400	0.969	4,292	1,124	0.896
Special Highway	11,276		17,600		102,005		
Water	81,030		62,650		63,050		
Sewer	15,711		18,110		45,413		
Sewer Reserve--Non-Budget							
ARPA-Emergency Prep	88,223						
Totals	259,091	9.256	173,490	8.719	377,382	10,114	8.063
						*Revenue Neutral Rate***	*8.063*
Less: Transfers	0		34,600		0		
Net Expenditure	259,091		138,890		377,382		
Total Tax Levied	10,114		10,114		xxxxxxxxxxxxxxx		
Assessed Valuation	1,092,722		1,160,062		1,254,397		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	67,512	0	0
Lease Purchase Principal	0	95,927	0
Total	67,512	95,927	0

*Tax rates are expressed in mills

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

Kathy Brakeville
City Official Title: Clerk

6719264