State of Kansas
City

CERTIFICATE 2022

To the Clerk of Leavenworth County, State of Kansas

We, the undersigned, officers of

City of Lansing

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

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Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	8,994,741	2,757,753	28 437
Debt Service	10-113	8	1,746,983	908,561	9,368
Library	12-1220	8	469,442	312,888	3,226
Special Highway		9	592,562		
Special Alcohol Liquor		9	2,750		
Sales Tax ($.45)		10	738,075		
Transient Guest Tax			237,701		
Capital Improvement			1,510,000		
Equipment Reserve			253,356		
Mayor's Christmas Tree		12	14,000		
Park Land Trust		12			
KS Regional Prisons Museum		13			
		13			
Special Parks & Rec		14	283,650		
Wastewater Utility		15	5,578,496		
Solid Waste		16	670,500		
Non-Budgeted Funds-A		17			
Totals		xxxxx	21,092,256	3,979,202	41,031
					County Clerk's Use Only
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Neighborhood Revitalization Rebate		19			

96,977,877

Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: NOV. 8, 2021

Janet Klasenski
County Clerk
by D. Skeen

Governing Body

CPA Summary

Recd 9/29

City of Lansing 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,393,881	276,350	2,927	176	6,590	0
Debt Service	1,055,019	121,791	1,290	78	2,905	0
Library	302,709	34,945	370	22	833	0
TOTAL	3,751,609	433,086	4,587	276	10,328	0

County Treas Motor Vehicle Estimate	433,086				
County Treas Recreational Vehicle Estimate		4,587			
County Treas 16/20M Vehicle Estimate			276		
County Treas Commercial Vehicle Tax Estimate				10,328	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.11544				
Recreational Vehicle Factor		0.00122			
16/20M Vehicle Factor			0.00007		
Commercial Vehicle Factor				0.00275	
Watercraft Factor					0.00000

City of Lansing 2022

Schedule of Transfers

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

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

City of Lansing

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2015-A Refund & Improv	9/10/2015	9/1/2030	1.97	7,130,000	6,060,000	3/1 & 9/1	9/1	191,225	740,000	161,625	755,000
2016-A Refund & Improv	8/10/2016	9/1/2036	2.30	8,135,000	5,720,000	3/1 & 9/1	9/1	171,600	485,000	157,050	285,000
2018-A Refund & Improv	10/31/2018	9/1/2038	3.40	5,500,000	5,080,000	3/1 & 9/1	9/1	181,275	205,000	173,075	215,000
2019-A Sewer Improv	2/1/2019	9/1/2039	3.03	2,065,000	2,035,000	3/1 & 9/1	9/1	67,198	75,000	64,198	80,000
2020-A Refunding	10/1/2020	9/1/2028	0.45	4,180,000	4,180,000	3/1 & 9/1	9/1	113,392	1,080,000	91,300	1,095,000
Total G.O. Bonds					**23,075,000**			**724,690**	**2,585,000**	**647,248**	**2,430,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Temp Note 2020-1	10/1/2020	9/1/2024	0.30	2,210,000	2,210,000	3/1 & 9/1		6,078	0	6,630	0
Total Other					**2,210,000**			**6,078**	**0**	**6,630**	**0**
Total Indebtedness					**25,285,000**			**730,768**	**2,585,000**	**653,878**	**2,430,000**

City of Lansing

2022

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 1,2021	Payments Due 2021	Payments Due 2022
Dell Storage Array	3/29/2019	60	7.49	22,800	13,629	4,208	4,208
				Totals	13,629	4,208	4,208

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

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

Budgeted Year: 2022

Library found in: City of Lansing
Leavenworth County

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

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem	$302,709	$312,888
Delinquent Tax	$1,506	$0
Motor Vehicle Tax	$36,084	$34,945
Recreational Vehicle Tax	$318	$370
16/20M Vehicle Tax	$14	$22
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$340,631	$348,225
Difference in Total Taxes:	$7,594	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$90,243,319	$96,989,958
Did Assessed Valuation Decrease?	No	
Levy Rate	3.354	3.226
Difference in Levy Rate:	(0.128)	
Qualify for grant: Not Qualify		

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 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,049,868	3,048,304	2,473,301
Receipts:			
Ad Valorem Tax	2,232,930	2,393,881	xxxxxxxxxxxxxxx
Delinquent Tax	22,945	11,910	
Motor Vehicle Tax	293,247	270,095	276,350
Recreational Vehicle Tax	3,271	2,380	2,927
16/20M Vehicle Tax	329	109	176
Commercial Vehicle Tax	6,703	3,847	6,590
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	560
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	16,309	19,446	16,115
Local Sales Tax	907,249	823,000	910,000
Compensating Use Tax	217,998	139,000	220,000
County Sales Tax	932,111	854,000	935,000
County Use Tax	247,357	167,000	250,000
Franchise Tax	654,021	667,450	668,800
Licenses	43,495	42,000	44,000
Permits	64,378	40,000	45,000
Plan/Plat Review Fees	3,000	2,500	2,500
Court Fees	33,243	40,000	40,000
Police Fines & Fees	230,699	353,600	354,500
Animal Release Fees	24,786	25,000	25,000
City Service Charges	4,303	7,000	7,000
Community Center Fees	5,150	9,000	12,000
Activity Center Fees	-30	500	800
Reimbursed Expenses	29,966	15,000	25,000
Late Charges/Penalties	0	0	0
Federal Grants	1,615,003	0	0
Transfer from Solid Waste	62,500	75,000	75,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,968	2,500	100
Neighborhood Revitalization Rebate	-17,122	-12,945	-22,409
Miscellaneous	4,723	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,640,532**	**5,951,273**	**3,895,008**
Resources Available:	**9,690,400**	**8,999,577**	**6,368,310**

City of Lansing

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	9,690,400	8,999,577	6,368,310
Expenditures:			
Administration	137,988	135,069	135,320
Police	1,830,307	1,973,145	2,003,600
Municipal Court	196,983	210,679	230,913
Emergency Preparedness	320,343	3,000	3,000
Streets	330,030	181,776	265,085
Street Lighting	194,435	205,000	201,000
Building Maintenance	65,009	75,383	73,324
Community & Economic Development	461,607	649,310	649,888
Finance	269,176	283,422	284,389
Public Works	293,211	284,345	280,128
City Administrator	150,794	154,734	160,981
Community Center	4,801	7,590	7,563
Parks & Recreation	517,513	584,520	589,232
Activity Center	114,583	129,490	190,220
Information Technology	189,576	91,500	101,785
Council	45,969	48,163	49,663
Non-Departmental	325,771	474,150	643,950
Transfers	1,194,000	1,035,000	1,160,000
Subtotal detail (Should agree with detail)	6,642,096	6,526,276	7,030,041
Cash Forward (2022 column)			1,964,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,642,096**	**6,526,276**	**8,994,741**
Unencumbered Cash Balance Dec 31	3,048,304	2,473,301	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	7,767,223	7,187,935	8,994,741
		Non-Appropriated Balance	117,602
		Total Expenditure/Non-Appr Balance	9,112,343
		Tax Required	2,744,033
	Delinquent Comp Rate:	0.5%	13,720
		Amount of 2021 Ad Valorem Tax	2,757,753

CPA Summary

City of Lansing 2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	115,495	119,969	120,220
Contractual	21,713	5,250	5,250
Commodities	510	1,150	1,150
Capital Outlay	270	8,700	8,700
Total	137,988	135,069	135,320
Police			
Salaries	1,644,053	1,750,845	1,779,050
Contractual	67,129	101,050	98,600
Commodities	75,197	76,750	81,450
Capital Outlay	43,928	44,500	44,500
Total	1,830,307	1,973,145	2,003,600
Municipal Court			
Salaries	95,962	101,104	100,485
Contractual	93,937	102,575	123,428
Commodities	1,537	1,100	1,100
Capital Outlay	5,547	5,900	5,900
Total	196,983	210,679	230,913
Emergency Preparedness			
Capital Outlay	320,343	3,000	3,000
Total	320,343	3,000	3,000
Streets			
Salaries	104,589	110,776	111,085
Contractual	53,113	53,500	59,500
Commodities	15,381	17,500	17,500
Capital Outlay	156,947	0	0
C&S			77,000
Total	330,030	181,776	265,085
Street Lighting			
Contractual	194,435	205,000	201,000
Total	194,435	205,000	201,000
Building Maintenance			
Salaries	51,770	53,983	54,424
Contractual	12,644	20,500	18,000
Commodities	595	900	900
Capital Outlay	0	0	0
Total	65,009	75,383	73,324
Community & Economic Development			
Salaries	327,857	485,660	464,438
Contractual	61,912	63,600	63,600
Commodities	23,345	22,050	21,850
Capital Outlay	48,493	78,000	45,000
C&S			55,000
Total	461,607	649,310	649,888
Finance			
Salaries	234,555	244,772	245,539
Contractual	25,291	27,650	27,850
Commodities	1,939	2,500	2,500
Capital Outlay	7,391	8,500	8,500
Total	269,176	283,422	284,389
Page 1 - Total	3,805,878	3,716,784	3,846,519

City of Lansing 2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Public Works			
Salaries	243,615	233,345	233,578
Contractual	36,781	37,000	32,550
Commodities	12,815	14,000	14,000
Capital Outlay	0	0	0
Total	293,211	284,345	280,128
City Administrator			
Salaries	149,311	151,134	157,381
Contractual	1,340	3,000	3,000
Commodities	143	600	600
Total	150,794	154,734	160,981
Community Center			
Salaries	0	90	63
Contractual	2,518	6,000	6,000
Commodities	0	0	0
Capital Outlay	2,283	1,500	1,500
Total	4,801	7,590	7,563
Parks & Recreation			
Salaries	452,572	502,970	506,182
Contractual	45,575	52,050	53,550
Commodities	15,551	25,500	25,500
Capital Outlay	3,815	4,000	4,000
Total	517,513	584,520	589,232
Activity Center			
Salaries	73,312	81,690	81,920
Contractual	40,975	46,500	47,000
Commodities	296	1,300	1,300
Capital Outlay	0	0	0
C&S			60,000
Total	114,583	129,490	190,220
Information Technology			
Salaries	100,478	0	0
Contractual	29,013	28,000	28,000
Commodities	15,275	12,500	12,500
Capital Outlay	44,810	51,000	61,285
Total	189,576	91,500	101,785
Council			
Salaries	2,343	2,163	2,163
Contractual	43,626	46,000	47,500
Total	45,969	48,163	49,663
Non-Departmental			
Salaries	1,322	0	140,000
Contractual	308,999	302,350	332,150
Commodities	12,157	11,800	11,800
Capital Outlay	3,293	160,000	160,000
Total	325,771	474,150	643,950
Transfers			
Transfer to CIP	940,000	840,000	940,000
Transfer to Equipment Reserve	100,000	75,000	100,000
Transfer to Special Parks	34,000	0	
Transfer to Special Highway	120,000	120,000	120,000
Total	1,194,000	1,035,000	1,160,000
Page 2 -Total	2,836,218	2,809,492	3,183,522
Page 1 -Total	3,805,878	3,716,784	3,846,519
Grand Total	6,642,096	6,526,276	7,030,041

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

City of Lansing 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	301,632	91,434	118,344
Receipts:			
Ad Valorem Tax	1,016,614	1,055,019	xxxxxxxxxxxxxxxx
Delinquent Tax	8,405	5,249	
Motor Vehicle Tax	115,239	112,970	121,791
Recreational Vehicle Tax	1,286	1,083	1,290
16/20M Vehicle Tax	128	43	78
Commercial Vehicle Tax	2,638	1,751	2,905
Watercraft Tax	0	0	0
Special Assessments	254,514	257,014	256,814
Transfers from Other Funds	389,275	386,275	388,075
Interest on Idle Funds	1,192	10	10
Bond Proceeds	1,000,000	0	0
Original Issue Premium	62,921	0	0
Neighborhood Revitalization Rebate	(7,727)	-7,849	-7,620
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**2,844,485**	**1,811,565**	**763,343**
Resources Available:	**3,146,117**	**1,902,999**	**881,687**
Expenditures:			
Bond Principal	2,575,000	1,374,553	1,185,248
Bond Interest	461,333	410,102	361,735
Bond Issuance Costs	18,350	0	0
Bonds Refunded			
Cash Basis Reserve (2022 column)			200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,054,683**	**1,784,655**	**1,746,983**
Unencumbered Cash Balance Dec 31	91,434	118,344	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amour	3,597,199	3,574,990	1,746,983
		Non-Appropriated Balance	38,745
		Total Expenditure/Non-Appr Balance	1,785,728
		Tax Required	904,041
	Delinquent Comp Rate:	0.5%	4,520
		Amount of 2021 Ad Valorem Tax	908,561

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	93,315	127,134	130,097
Receipts:			
Ad Valorem Tax	298,316	302,709	xxxxxxxxxxxxxxxx
Delinquent Tax	2,445	1,506	
Motor Vehicle Tax	36,529	36,084	34,945
Recreational Vehicle Tax	408	318	370
16/20M Vehicle Tax	38	14	22
Commercial Vehicle Tax	841	514	833
Watercraft Tax	0	0	0
Fines & Fees	1,318	500	500
Grants and Donations	1,377	200	200
KS State Library Grant	4,669	3,397	3,400
NEKLS	2,388	1,700	1,700
Interest on Idle Funds	61	10	10
Neighborhood Revitalization Rebate	(2,265)	-2,241	-2,624
Miscellaneous	2,046	3,000	2,000
Does miscellaneous exceed 10% Total Re			
Total Receipts	**348,171**	**347,711**	**41,356**
Resources Available:	**441,486**	**474,845**	**171,453**
Expenditures:			
Salaries & Benefits	245,382	255,008	266,342
Contractual	4,177	9,400	9,400
Commodities	14,366	19,840	21,200
Capital Outlay	50,427	60,500	64,000
Contingency			108,500
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**314,352**	**344,748**	**469,442**
Unencumbered Cash Balance Dec 31	127,134	130,097	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amour	411,661	396,779	469,442
		Non-Appropriated Balance	13,342
		Total Expenditure/Non-Appr Balance	482,784
		Tax Required	311,331
	Delinquent Comp Rate:	0.5%	1,557
		Amount of 2021 Ad Valorem Tax	312,888

CPA Summary

City of Lansing 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

City of Lansing 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

City of Lansing 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

City of Lansing 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

City of Lansing 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

City of Lansing 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Rec**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	216,020	400,082	195,988
Receipts:			
Local Alcoholic Liquor Tax	16,309	19,446	16,115
Adult Activity Fees	0	1,350	1,350
Youth Activity Fees	6,138	58,000	58,000
Late Charges	0	35	35
Concession Stand	752	8,000	8,000
Activity Center Rental Fee	685	500	500
Donations	0	1,000	1,000
Transfer from General	34,000	0	
Transfer from Other Funds	143,507	0	0
Interest on Idle Funds	962	25	25
Miscellaneous	1,952	2,700	2,700
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**204,305**	**91,056**	**87,725**
Resources Available:	**420,325**	**491,138**	**283,713**
Expenditures:			
Administration	6,170	221,800	21,800
Baseball/Softball	0	19,000	19,000
Basketball	7,140	15,000	15,000
Soccer	4,084	19,200	19,200
Cheerleading	1,041	3,200	3,200
Adult Kickball	0	1,750	1,750
Football	1,807	15,200	15,200
Cash Forward (2022 column)			188,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,243**	**295,150**	**283,650**
Unencumbered Cash Balance Dec 31	400,082	195,988	63
2020/2021/2022 Budget Authority Amount	308,603	465,007	283,650

CPA Summary

City of Lansing 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

CPA Summary

City of Lansing 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	256,942	116,234	163,294
Receipts:			
Usage Charges	425,335	540,000	540,000
Late Charges	47,638	55,000	55,000
City Service Charge	1,035	1,500	1,500
Collections Revenue	81	50	50
Reimbursed Expenses	1,261	1,000	1,000
Interest on Idle Funds	268	10	10
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**475,618**	**597,560**	**597,560**
Resources Available:	**732,560**	**713,794**	**760,854**
Expenditures:			
Solid Waste Contractor	553,826	540,000	550,000
Transfer to General Fund	62,500	0	0
Recycling Expenses	0	500	500
Bad Debt	0	10,000	10,000
Collection Expense	0	0	0
Cash Forward (2022 column)			110,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**616,326**	**550,500**	**670,500**
Unencumbered Cash Balance Dec 31	116,234	163,294	90,354
2020/2021/2022 Budget Authority Amount	1,120,861	625,500	670,500

CPA Summary

City of Lansing

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

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

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Lansing

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

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

BUDGET SUMMARY

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

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

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

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	22,980,000	26,260,000	23,075,000
Revenue Bonds	0	0	0
Other	0	0	2,210,000
Lease Purchase Principal	117,370	37,985	13,629
Total	23,097,370	26,297,985	25,298,629

*Tax rates are expressed in mills

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

Elizabeth Sanford

City Official Title: Finance Director

City of Lansing 2022

2022 Neighborhood Revitalization Rebate

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

2021 July 1 Valuation: 96,989,958

Valuation Factor: 96,989.958

Neighborhood Revitalization Subj to Rebate: 820,693

Neighborhood Revitalization factor: 820.693

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

State of Kansas
City
2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Lansing

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

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

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	6,642,096	26.153	6,526,276	26.526	8,994,741	2,757,753	28.433
Debt Service	3,054,683	11.907	1,784,655	11.691	1,746,983	908,561	9.368
Library	314,352	3.494	344,748	3.354	469,442	312,888	3.226
Special Highway	494,669		541,567		592,562		
Special Alcohol Liquor	0		44,250		2,750		
Sales Tax ($.45)	428,749		626,275		738,075		
Transient Guest Tax	86,082		135,197		237,701		
Capital Improvement	734,920		1,392,000		1,510,000		
Equipment Reserve	90,027		100,000		253,356		
Mayor's Christmas Tree	1,431		4,000		14,000		
Park Land Trust	0		23		0		
KS Regional Prison Museum	143,507		0		0		
Special Parks & Recreation	20,243		295,150		283,650		
Wastewater Utility	1,545,713		3,001,866		5,578,496		
Solid Waste	616,326		550,500		670,500		
Non-Budgeted Funds	1,609,501						
Totals	15,762,299	41.554	15,346,507	41.571	21,092,256	3,979,202	41.027
						*Revenue Neutral Rate**	38.679
Less: Transfers	1,789,282		1,496,275		1,548,075		
Net Expenditure	13,993,017		13,850,232		19,544,181		
Total Tax Levied	3,603,566		3,751,609		xxxxxxxxxxxxxxxxx		
Assessed Valuation	86,719,828		90,243,319		96,989,958		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	22,960,000	26,260,000	23,075,000
Revenue Bond	0	0	0
Other	0	0	2,210,000
Lease Purchase Principal	117,370	37,985	13,629
Total	23,097,370	26,297,985	25,298,629

*Tax rates are expressed in mills

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

Elizabeth Sanford

City Official Title: Finance Director

Published in the Leavenworth Times, August 20, 2021

RESOLUTION NO. B-1-2021

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 38.679 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 2, 2021 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 2022 budget year is 41.027 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 2nd day of September 2021 and **SIGNED** by the Mayor.

Mayor, Anthony R. McNeill

SEAL OF CITY CORPORATE SEAL OF LANSING, KANSAS

Attested:

City Clerk, Sarah Bodensteiner, CMC