State of Kansas
City

2012

CERTIFICATE

To the Clerk of Leavenworth County, State of Kansas
We, the undersigned, officers of
City of Lansing
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	5,475,190	2,025,789	
Debt Service	10-113	8	1,667,703	805,633	
Library	12-1220	9	200,313	149,202	
		9			
		9			
Special Highway		10	495,539		
Special Alcoholic Liquor		10	9,150		
Housing & Rehab Grant		11			
Park Land Trust		11			
Mayor's Christmas Tree		12	5,500		
KS Reg Prisons Museum		12	26,200		
Transient Guest Tax		13	102,250		
Capital Improvements		13	612,572		
Equipment Reserve		14	75,000		
Economic Development		14			
Special Parks & Recreation		15	156,350		
Sewer Utility		16	2,008,479		
Solid Waste		17	485,000		
Non-Budgeted Funds-A		18			
Totals		xxxxxx	11,319,246	2,980,624	
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate		20			Nov 1, 2011 Total Assessed Valuation

FILED
AUG 25 2011
LEAVENWORTH COUNTY KANSAS
COUNTY CLERK

Assisted by:

Address:

Attest: 2011

County Clerk

Governing Body

NOTICE OF BUDGET HEARING

The governing body of
City of Lansing
will meet on August 4, 2011 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 Clerk's Office, 800 1st Terrace, Lansing KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	4,720,198	22.462	5,188,213	22.229	5,475,190	2,025,789	26.825
Debt Service	2,503,540	13.517	1,343,052	14.738	1,667,703	805,633	10.677
Library	179,074	1.797	186,805	1.664	200,313	149,202	1.977
Special Highway	479,067		501,810		495,539		
Special Alcoholic Liquor	8,767		9,200		9,150		
Housing & Rehab Grant							
Park Land Trust							
Mayor's Christmas Tree	5,667		6,500		5,500		
KS Reg Prisons Museum	8,837		26,200		26,200		
Transient Guest Tax	37,402		83,750		102,250		
Capital Improvements	477,857		646,407		612,572		
Equipment Reserve	42,038		75,000		75,000		
Economic Development	2,860						
Special Parks & Recreation	85,048		158,013		156,350		
Sewer Utility	1,845,227		1,910,441		2,008,479		
Solid Waste	439,262		491,934		485,000		
Non-Budgeted Funds-A	252,354						
Totals	11,087,197	37.776	10,627,325	38.631	11,319,246	2,980,624	39.501
Less: Transfers	715,180		959,228		1,125,000		
Net Expenditure	10,372,018		9,668,097		10,194,246		
Total Tax Levied	2,614,702		2,907,295		xxxxxxxxxxxxxxxx		
Assessed Valuation	74,685,506		75,257,960		75,457,823		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	12,490,000		11,885,000		12,365,000		
Revenue Bonds	0		0		0		
Other	15,857,258		13,095,545		13,112,569		
Lease Purchase Principal	97,633		182,448		237,851		
Total	28,444,891		27,162,993		25,715,420		

*Tax rates are expressed in mills

/s/ Elizabeth C. Sanford
City Official Title: Finance Director

39.502

Lansing

Legal Representative

Subscribe and sworn before me, this the 20 day of July, 20 11

Rebecca A. Mitchell
Notary Public
My Commission Expires: 6/7/15

REBECCA A. MITCHELL
Notary Public - State of Kansas
My Appt. Expires 6/7/15

AFFP

ORDINANCE NO. 893AN ORDINANCE

Affidavit of Publication

STATE OF KANSAS }
COUNTY OF
LEAVENWORTH } SS

Kristi Vornholt, being duly sworn, says:

That she is Kristi Vornholt of the Leavenworth Times, a daily newspaper of general circulation, printed and published in Leavenworth, Leavenworth County, Kansas; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

Aug 09, 2011

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Kristi Vornholt

Subscribed to and sworn to me this 9th day of August 2011.

Rebecca A. Mitchell

REBECCA A. MITCHELL, LEAVENWORTH COUNTY,

REBECCA A. MITCHELL
Notary Public - State of Kansas
My Appt. Expires 6/7/15

00000103 00003132

Sunshine Petrone
City of Lansing - LEGAL
800 1st Terrace
lansing, KS 66043

ORDINANCE NO 893

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR THE BUDGET YEAR 2012 FOR THE CITY OF LANSING, KANSAS

WHEREAS, the City of Lansing must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

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

SECTION 1 In accordance with state law the City of Lansing has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012

SECTION 2. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget tax revenues in an amount exceeding the levy in the 2012 budget.

SECTION 3. This ordinance shall take effect after publication once in the official city newspaper.

PASSED AND APPROVED by the governing body of the City of Lansing, County of Leavenworth, State of Kansas, this 4th day of August, 2011

{SEAL}
Kenneth W Bernard, Mayor

Attest:
Sunshine Petrone, City Clerk

APPROVED AS TO FORM:

Gregory C Robinson, City Attorney

Published: Leavenworth Times
Date Published: August 9, 2011

City of Lansing 2012

Computation to Determine Limit for 2012

						Amount of Levy
1	Total Tax Levy Amount in 2011 Budget				+ $	2,907,295
2	Debt Service Levy in 2011 Budget				- $	1,109,125
3	**Tax Levy Excluding Debt Service**				$	1,798,170
	2011 Valuation Information for Valuation Adjustments:					
4	**New Improvements for 2011:**			+ 747,291		
5	**Increase in Personal Property for 2011:**					
	5a Personal Property 2011	+	1,510,484			
	5b Personal Property 2010	-	1,875,175			
	5c Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6	**Valuation of annexed territory for 2011**					
	6a Real Estate	+	0			
	6b State Assessed	+	0			
	6c New Improvements	-	0			
	6d Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7	**Valuation of Property that has Changed in Use during 2011**			885,471		
8	**Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			1,632,762		
9	Total Estimated Valuation July 1,2011		75,457,823			
10	**Total Valuation less Valuation Adjustment (9 minus 8)**			73,825,061		
11	Factor for Increase (8 divided by 10)			0.02212		
12	Amount of Increase (11 times 3)				+ $	39,769
13	**Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	1,837,939
14	**Debt Service in this 2012 Budget**					805,633
15	**Maximum levy, including debt service, without an Ordinance (13 plus 14)**					2,643,572

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Lansing 2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	1,672,902	207,830	2,906	1,484	0
Debt Service	1,109,125	137,790	1,927	984	0
Library	125,268	15,562	218	111	0
TOTAL	2,907,295	361,182	5,051	2,579	0

County Treas Motor Vehicle Estimate	361,182			
County Treasurers Recreational Vehicle Estimate		5,051		
County Treasurers 16/20M Vehicle Estimate			2,579	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.12423			
Recreational Vehicle Factor		0.00174		
16/20M Vehicle Factor			0.00089	
Slider Factor				0.00000

City of Lansing

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General Fund	Library	25,000	-	25,000	12-1,117
General Fund	Consol. Street & Hwy	-	100,000	150,000	12-1,119
General Fund	Capital Improvements	-	200,000	400,000	12-1,118
General Fund	Equipment Reserve	25,000	75,000	75,000	12-1,117
General Fund	Special Parks & Rec	-	-	-	12-197
General Fund	Wastewater	464,151	500,000	400,000	12-197
Solid Waste	General Fund	50,000	75,000	75,000	12-825d
Solid Waste	Library	-	4,763	-	12-825d
Solid Waste	Debt Service	-	2,171	-	12-825d
West Mary Ben Dist	Debt Service	151,029	2,294	-	12-1,118
	Totals	715,180	959,228	1,125,000	
	Adjustments		9,228		
	Adjusted Totals	715,180	950,000	1,125,000	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Lansing

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2001-A Refund & Improve	3/30/2006	9/1/2021	4.50	1,120,000	270,000	3/1 & 9/1	9/1	12,490	190,000	3,940	5,000
2006-A Refund & Improve	3/30/2006	9/1/2026	4.07	5,365,000	4,955,000	3/1 & 9/1	9/1	208,595	125,000	204,095	320,000
2008-A Refund & Improve	10/2/2008	9/1/2028	4.50	6,670,000	6,165,000	3/1 & 9/1	9/1	275,815	250,000	266,440	260,000
2010-A Refund & Improve	7/1/2010	9/1/2025	3.27	975,000	975,000	3/1 & 9/1	9/1	35,032	45,000	28,903	55,000
Total G.O. Bonds					**12,365,000**			**531,932**	**610,000**	**503,378**	**640,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KS WWT Revolving Loan	12/1/2002	3/1/2024	2.91	15,674,127	11,314,068	3/1 & 9/1	3/1 & 9/1	296,364	695,237	277,736	715,615
KDOT Revolving Loan	2/1/2000	8/1/2024	3.62	1,400,000	1,107,849	2/1 & 8/1	8/1	40,104	60,704	37,907	63,053
KDOT TRF 0084	10/2/2008	8/1/2028	3.75	740,000	690,652	2/1 & 8/1	8/1	25,899	27,745	24,859	28,855
Total Other					**13,112,569**			**362,367**	**783,686**	**340,502**	**807,524**
Total Indebtedness					**25,477,569**			**894,299**	**1,393,686**	**843,880**	**1,447,524**

City of Lansing

2012

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 1,2011	Payments Due 2011	Payments Due 2012
Street Sweeper	5/24/2007	48	4.25	127,432	31,084	35,349	0
37 Digital Radios	3/30/2009	48	3.00	61,504	44,827	16,677	16,677
Cold Planer/Skid Steer	4/30/2009	48	3.38	54,511	39,812	14,699	14,699
Single Axle Dump Truck	7/1/2010	48	2.97	122,128	122,128	32,226	32,226
Totals					**237,851**	**98,951**	**63,602**

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

City of Lansing 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	984,416	978,959	576,575
Receipts:			
Ad Valorem Tax	1,613,817	1,672,902	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	20,884		
Motor Vehicle Tax	184,269	218,433	207,830
Recreational Vehicle Tax	2,646	3,149	2,906
16/20M Vehicle Tax	1,087	1,342	1,484
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Local Alcoholic Liquor	8,178	8,416	8,189
In Lieu of Taxes (IRB)	5,759	8,416	
Local Sales Tax	615,124	675,000	675,000
County Sales Tax	624,426	637,741	637,741
Compensation Use Tax	89,214	84,790	84,790
County Use Tax	103,339	115,000	115,000
Utility and other Franchise Tax	476,633	552,350	552,350
Licenses	24,983	22,500	22,500
Permits	37,608	40,000	40,000
Plan/Plat Review Fees	6,763	11,000	11,000
Police Fines, Forfeitures, and Penalties	663,506	554,500	606,000
Court Fees	84,533	75,000	80,000
Animal Release Fees	7,044	6,500	6,500
City Service Charges	6,536	7,000	7,000
Community Center Fees	14,161	13,000	13,000
Activity Center Fees	1,235	1,500	1,500
Reimbursed Expenses	18,595	1,290	500
Lansing Historical Museum	240	0	0
KS Humanities Council Grant	0	0	0
Gift Shop	907	1,000	1,000
Leavenworth Co Cultural Grant	0	0	0
Late Charges	25	0	0
Transfer from Other Funds	2,860	0	0
Transfer from Solid Waste	50,000	75,000	75,000
Police Department Grants	40,106	0	0
Donations	1,050	0	0
Interest on Idle Funds	-1,113		
Miscellaneous	10,325		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,714,741**	**4,785,829**	**3,149,291**
Resources Available:	**5,699,157**	**5,764,788**	**3,725,866**

City of Lansing

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	5,699,157	5,764,788	3,725,866
Expenditures:			
Administration	131,962	129,966	127,467
Police Department	1,347,810	1,359,595	1,395,452
Municipal Court	198,534	218,846	237,878
Emergency Preparedness	841	4,703	4,000
Street Department	128,397	164,353	158,187
Street Lighting	139,454	141,000	140,500
Building Maintenance	55,806	59,054	59,014
Community Development	243,737	278,748	298,591
Finance	258,614	197,166	198,325
Public Works	316,025	321,954	315,674
City Administrator	145,794	149,925	156,000
Community Center	12,842	10,763	11,207
Parks & Recreation	358,120	373,856	398,108
Activity Center	99,961	113,401	109,401
Economic Development	306,048	272,146	292,677
Lansing Historical Museum	51,182	58,708	60,061
Council Expenses	37,600	39,763	41,398
Non-Departmental	831,617	1,230,659	1,392,070
Subtotal detail (Should agree with detail)	4,664,345	5,124,606	5,396,011
Neighborhood Revitalization Rebate	55,852	63,607	79,179
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,720,198**	**5,188,213**	**5,475,190**
Unencumbered Cash Balance Dec 31	978,959	576,575	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	5,355,305	5,784,404	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	180,000
		Total Expenditure/Non-Appr Balance	5,655,190
		Tax Required	1,929,323
	Delinquent Comp Rate:	0 050	96,466
		Amount of 2011 Ad Valorem Tax	2,025,789

City of Lansing 2012

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration			
Salaries	120,001	123,441	121,742
Contractual	7,558	2,525	2,525
Commodities	4,403	3,172	3,200
Capital Outlay	0	828	0
Total	**131,962**	**129,966**	**127,467**
Police Department			
Salaries	1,118,158	1,113,585	1,184,692
Contractual	93,698	100,877	101,927
Commodities	108,172	73,050	77,500
Capital Outlay	27,782	72,083	0
C&S	0	0	31,333
Total	**1,347,810**	**1,359,595**	**1,395,452**
Municipal Court			
Salaries	113,942	121,179	136,785
Contractual	78,087	90,417	93,843
Commodities	3,377	3,750	3,750
Capital Outlay	3,129	3,500	3,500
Total	**198,534**	**218,846**	**237,878**
Emergency Preparedness			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	841	4,703	4,000
Total	**841**	**4,703**	**4,000**
Street Department			
Salaries	73,787	79,965	87,837
Contractual	45,736	70,963	52,250
Commodities	8,875	13,425	18,100
Capital Outlay	0	0	0
Total	**128,397**	**164,353**	**158,187**
Street Lighting			
Salaries	0	0	0
Contractual	139,454	141,000	140,500
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**139,454**	**141,000**	**140,500**
Building Maintenance			
Salaries	32,522	35,784	35,164
Contractual	22,540	22,620	23,100
Commodities	744	650	750
Capital Outlay	0	0	0
Total	**55,806**	**59,054**	**59,014**
Community Development			
Salaries	229,347	232,848	242,717
Contractual	9,133	28,100	24,100
Commodities	5,256	17,800	17,800
Capital Outlay	0	0	5,000
C&S	0	0	8,974
Total	**243,737**	**278,748**	**298,591**
Page 1 - Total	**2,246,543**	**2,356,265**	**2,421,090**

City of Lansing 2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Finance			
Salaries	222,080	160,291	161,950
Contractual	26,290	23,775	23,775
Commodities	3,791	5,300	4,800
Capital Outlay	6,452	7,800	7,800
Total	**258,614**	**197,166**	**198,325**
Public Works			
Salaries	244,075	236,636	215,576
Contractual	51,949	66,600	67,180
Commodities	20,000	18,718	18,918
Capital Outlay	0	0	0
C&S	0	0	14,000
Total	**316,025**	**321,954**	**315,674**
City Administrator			
Salaries	130,610	133,825	135,200
Contractual	13,617	14,200	18,900
Commodities	1,567	1,900	1,900
Capital Outlay	0	0	0
Total	**145,794**	**149,925**	**156,000**
Community Center			
Salaries	5,369	4,849	4,857
Contractual	4,719	2,064	2,500
Commodities	0	350	350
Capital Outlay	2,754	3,500	3,500
Total	**12,842**	**10,763**	**11,207**
Parks & Recreation			
Salaries	323,389	329,216	339,968
Contractual	27,540	35,940	34,140
Commodities	7,190	8,700	9,000
Capital Outlay	0	0	0
C&S	0	0	15,000
Total	**358,120**	**373,856**	**398,108**
Activity Center			
Salaries	59,684	64,101	64,201
Contractual	36,991	46,000	43,000
Commodities	3,286	3,300	2,200
Capital Outlay	0	0	0
Total	**99,961**	**113,401**	**109,401**
Economic Development			
Salaries	176,543	183,496	190,027
Contractual	8,287	5,150	10,150
Commodities	6,682	7,500	7,500
Capital Outlay	114,538	76,000	85,000
Total	**306,048**	**272,146**	**292,677**
Lansing Historical Museum			
Salaries	41,759	44,258	46,011
Contractual	5,633	9,250	8,850
Commodities	3,790	5,200	5,200
Capital Outlay	0	0	
Total	**51,182**	**58,708**	**60,061**
Page 2 -Total	1,548,586	1,497,919	1,541,453

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Council Expenses			
Salaries	616	1,422	1,425
Contractual	36,984	38,341	39,973
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**37,600**	**39,763**	**41,398**
Non-Departmental			
Salaries	27,104	0	33,365
Contractual	272,443	204,362	291,505
Commodities	17,919	17,200	17,200
Capital Outlay	0	134,097	0
Transfers	514,151	875,000	1,050,000
Total	**831,617**	**1,230,659**	**1,392,070**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 3 -Total	869,217	1,270,422	1,433,468
Page 2 -Total	**1,548,586**	**1,497,919**	**1,541,453**
Page 1 -Total	**2,246,543**	**2,356,265**	**2,421,090**
Grand Total	**4,664,345**	**5,124,606**	**5,396,011**

(Note: Should agree with general sub-totals)

City of Lansing 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	734,028	594,157	668,602
Receipts:			
Ad Valorem Tax	971,150	1,109,125	xxxxxxxxxxxxxxxxxx
Delinquent Tax	12,974		
Motor Vehicle Tax	129,641	131,447	137,790
Recreational Vehicle Tax	1,863	1,895	1,927
16/20M Vehicle Tax	809	942	984
Slider	0	0	0
Bond Proceeds	975,000	0	0
Temp Note Proceeds	0	0	0
Original Issue Premium	0	0	0
Reimbursed Expenses	0	0	0
Transfer from General	0	0	0
Transfer from Other Funds	0	0	0
Transfer from Capital Projects	151,029	2,294	
Special Assessment - Bittersweet Bridge	82,800	80,093	80,093
Special Assessment - Conway Heights	33,712	33,862	33,862
Special Assessment - West Mary	0	51,671	51,675
In Lieu of Tax	3,466	5,668	
Interest on Idle Funds	1,226	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,363,669**	**1,417,497**	**306,831**
Resources Available:	**3,097,697**	**2,011,654**	**975,433**
Expenditures:			
Bond Principal	545,000	610,000	640,000
Bond Interest	518,840	531,932	503,378
Service Fee	4,709	4,496	4,521
Cash Basis Reserve	0	0	334,000
Temp Note Principal	1,210,000	0	0
KDOT Loan Principal	85,120	88,449	91,908
KDOT Loan Interest	69,120	66,004	62,766
Temp Note Interest	9,075	0	0
Bond Issuance Costs	26,260	0	0
Original Issue Discount	0	0	0
Neighborhood Revitalization Rebate	35,416	42,171	31,130
Miscellaneous	0	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**2,503,540**	**1,343,052**	**1,667,703**
Unencumbered Cash Balance Dec 31	594,157	668,602	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,908,066	1,625,052	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	75,000
		Total Expenditure/Non-Appr Balance	1,742,703
		Tax Required	767,270
	Delinquent Comp Rate:	0 050	38,363
		Amount of -1 Ad Valorem Tax	805,633

City of Lansing 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	32,393	50,080	16,826
Receipts:			
Ad Valorem Tax	129,108	125,268	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,474		
Motor Vehicle Tax	11,729	17,475	15,562
Recreational Vehicle Tax	169	252	218
16/20M Vehicle Tax	78	85	111
Slider	0	0	0
Fines & Fees	777	750	1,200
In Lieu of	461	640	0
Community Library Grants	0	0	0
Community Library Donations	3,820	258	200
NEKLS	16,615	0	0
Kansas State Library	6,005	3,500	0
Transfer from General	25,000	0	25,000
Transfer from Solid Waste	0	4,763	0
Interest on Idle Funds	34	60	100
Miscellaneous	1,492	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**196,761**	**153,551**	**42,891**
Resources Available:	229,154	203,631	59,717
Expenditures:			
Salaries & Wages	101,942	103,524	103,524
Employee Benefits	27,657	29,408	29,151
Contractual	1,950	3,410	4,660
Commodities	13,625	18,050	22,562
Capital Outlay	28,873	27,210	33,748
Neighborhood Revitalization Rebate	4,708	4,763	6,068
Miscellaneous	318	440	600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**179,074**	**186,805**	**200,313**
Unencumbered Cash Balance Dec 31	50,080	16,826	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	180,248	186,805	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	1,500
		Total Expenditure/Non-Appr Balance	201,813
		Tax Required	142,097
	Delinquent Comp Rate:	0.050	7,105
		Amount of 2011 Ad Valorem Tax	149,202

City of Lansing 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	270,541	121,862	41,342
Receipts:			
State of Kansas Gas Tax	289,854	287,290	290,050
County Transfers Gas	30,953	32,800	35,410
Permits	1,830	1,000	1,500
FEMA	6,499	0	
Reimbursed Expenses	896	0	
Transfer from General	0	100,000	150,000
Interest on Idle Funds	156	200	200
Miscellaneous	200	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**330,388**	**421,290**	**477,160**
Resources Available:	**600,929**	**543,152**	**518,502**
Expenditures:			
Salaries	196,927	200,016	208,835
Benefits	79,407	84,501	80,936
Contractual	48,298	47,000	51,500
Commodities	45,296	50,000	52,000
Capital Outlay	109,139	52,500	55,125
Lease Payment		67,793	47,143
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**479,067**	**501,810**	**495,539**
Unencumbered Cash Balance Dec 31	121,862	41,342	22,963
2010/2011 Budget Authority Amount:	492,256	505,849	

Adopted Budget

Special Alcoholic Liquor	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	60,307	60,125	59,341
Receipts:			
Local Alcohol Liquor Tax	8,178	8,416	8,189
Donations	5	0	0
Safe Kids LV Co Grant	362	0	0
Interest on Idle Funds	41	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,585**	**8,416**	**8,189**
Resources Available:	**68,892**	**68,541**	**67,530**
Expenditures:			
Contractual	1,507	2,500	2,450
Commodities	350	6,700	6,700
Capital Outlay	6,910	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,767**	**9,200**	**9,150**
Unencumbered Cash Balance Dec 31	60,125	59,341	58,380
2010/2011 Budget Authority Amount:	9,350	9,200	

City of Lansing 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Housing & Rehab Grant**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	116	116	116
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**116**	**116**	**116**
Expenditures:			
CDBG Grant	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	116	116	116
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget

Park Land Trust	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,000	3,000	3,000
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**3,000**	**3,000**	**3,000**
Expenditures:			
Park Land Development	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	3,000	3,000	3,000
2010/2011 Budget Authority Amount:	0	0	

City of Lansing 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Mayor's Christmas Tree**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,310	4,195	1,695
Receipts:			
Donations	3,552	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,552**	**4,000**	**4,000**
Resources Available:	**9,862**	**8,195**	**5,695**
Expenditures:			
Contractual	5,667	6,500	5,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,667**	**6,500**	**5,500**
Unencumbered Cash Balance Dec 31	4,195	1,695	195
2010/2011 Budget Authority Amount:	6,500	6,500	

Adopted Budget

KS Reg Prisons Museum	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	80,014	97,588	95,688
Receipts:			
Donations	3,207	2,000	2,000
Lansing DAZE/Golf Tournament	15,304	15,000	15,000
BBQ Contest	7,410	7,000	7,000
Gift Shop	345	200	200
Interest on Idle Funds	66	50	50
Miscellaneous	80	50	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**26,411**	**24,300**	**24,300**
Resources Available:	**106,425**	**121,888**	**119,988**
Expenditures:			
Contractual	0	200	200
Commodities	0	0	0
Capital Outlay	0	0	0
BBQ Contest	4,250	11,000	11,000
Lansing DAZE/Golf Tournament	4,587	15,000	15,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,837**	**26,200**	**26,200**
Unencumbered Cash Balance Dec 31	97,588	95,688	93,788
2010/2011 Budget Authority Amount:	121,505	121,505	

City of Lansing 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	28,811	31,298	78,360
Receipts:			
Transient Guest Tax Revenue	39,873	130,000	130,000
Fireworks Donations	0	800	1,000
Interest on Idle Funds	17	12	12
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,889**	**130,812**	**131,012**
Resources Available:	**68,700**	**162,110**	**209,372**
Expenditures:			
Contractual	15,274	20,500	21,500
Commodities	22,128	13,250	14,750
Lansing DAZE	0	25,000	25,000
Fireworks	0	17,000	18,000
Salad/Solutions & Sampler Fest	0	3,000	3,000
Autumn in the Grove	0	5,000	5,000
C&S	0	0	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,402**	**83,750**	**102,250**
Unencumbered Cash Balance Dec 31	31,298	78,360	107,122
2010/2011 Budget Authority Amount:	38,365	83,750	

Adopted Budget

Capital Improvements	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,008,499	581,045	309,938
Receipts:			
Reimbursed Expenses	49,715	175,000	0
Transfer from General		200,000	400,000
Transfer from Other CIP Funds		0	0
Interest on Idle Funds	688	300	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,403**	**375,300**	**400,500**
Resources Available:	**1,058,902**	**956,345**	**710,438**
Expenditures:			
Economic Development	0	50,000	0
Drainage Maintenance	16,676	31,907	33,502
Street Contract	358,098	442,000	500,000
Sidewalk Construction	0	5,000	14,070
DeSoto Road Project	102,083	100,000	0
Curb Replacement	1,000	17,500	25,000
Drainage Contract	0	0	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**477,857**	**646,407**	**612,572**
Unencumbered Cash Balance Dec 31	581,045	309,938	97,866
2010/2011 Budget Authority Amount:	551,429	501,211	

See Tab C

City of Lansing 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	31,154	14,894	14,894
Receipts:			
Reimbursed Expenses	770		
Transfer from General	25,000	75,000	75,000
Interest on Idle Funds	7		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,777**	**75,000**	**75,000**
Resources Available:	**56,931**	**89,894**	**89,894**
Expenditures:			
Capital Outlay	42,038	75,000	31,830
C&S	0	0	43,170
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**42,038**	**75,000**	**75,000**
Unencumbered Cash Balance Dec 31	14,894	14,894	14,894
2010/2011 Budget Authority Amount:	48,484	75,000	

Adopted Budget

Economic Development	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,860	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**2,860**	**0**	**0**
Expenditures:			
Transfer to General Fund	2,860		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,860**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	2,861	0	**See Tab E**

See Tab B **See Tab D**

City of Lansing 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	246,533	256,970	191,973
Receipts:			
Local Alcohol Liquor	8,178	8,416	8,189
Adult Activity Fees	0	0	
Youth Activity Fees	74,831	75,800	78,300
Late Charges	110	100	100
Concession Stand	6,830	8,000	8,000
Donations	1,823	500	500
Transfer from General	0	0	0
Interest on Idle Funds	206	200	200
Miscellaneous	3,508		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**95,485**	**93,016**	**95,289**
Resources Available:	**342,018**	**349,986**	**287,262**
Expenditures:			
Administration	24,530	77,300	75,800
Baseball/Softball	18,543	22,000	21,500
Basketball	10,446	15,413	15,500
Soccer	17,223	23,800	21,800
Senior Citizens Program	0	0	700
Tennis League	0	0	400
Basketball 2 on 2	0	0	400
Cheerleading	3,520	3,600	3,600
Adult Volleyball	0	0	750
Football	10,786	15,900	15,900
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**85,048**	**158,013**	**156,350**
Unencumbered Cash Balance Dec 31	256,970	191,973	130,912
2010 Budget Authority Limited Amount	154,450	158,750	

City of Lansing 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,609,710	1,648,883	1,607,616
Receipts:			
Usage Charges	1,273,843	1,175,927	1,356,006
Connects & Disconnects	20,500	71,500	50,500
Late Charges	107,301	100,000	100,000
Reimbursed Expenses	0	6,567	0
City Service Charge	3,080	0	0
Collections Revenue	15,189	15,000	15,000
Transfer from General	464,151	500,000	400,000
Interest on Idle Funds	336	180	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,884,400**	**1,869,174**	**1,921,606**
Resources Available:	**3,494,110**	**3,518,057**	**3,529,222**
Expenditures:			
Salaries & Wages	279,218	257,259	270,372
Employee Benefits	107,248	107,262	99,653
Contractual	352,857	401,010	415,200
Commodities	90,263	103,750	105,800
Capital Outlay	2,175	21,704	58,000
C&S	0	0	40,000
Non Operating Expenditures:			
Plant Expansion and Debt Service	1,013,466	1,019,456	1,019,455
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,845,227**	**1,910,441**	**2,008,479**
Unencumbered Cash Balance Dec 31	1,648,883	1,607,616	1,520,742
2010 Budget Authority Limited Amount	1,932,366	1,950,048	

City of Lansing 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	398,448	442,580	465,646
Receipts:			
Usage Charges	412,007	450,000	450,000
Recycling Charge	10,684	12,000	12,000
Late Charges	56,156	50,000	50,000
City Service Charge	1,320	0	0
Collections Revenue	2,980	2,500	2,500
Transfer from General	0	0	0
Interest on Idle Funds	248	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**483,394**	**515,000**	**515,000**
Resources Available:	**881,842**	**957,580**	**980,646**
Expenditures:			
Recycling Contractor	9,408	10,000	10,000
Solid Waste Contractor	371,668	400,000	400,000
Capital Outlay	8,186	0	0
Transfer to General Fund	50,000	75,000	75,000
Transfer to Debt Service	0	2,171	0
Transfer to Library	0	4,763	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**439,262**	**491,934**	**485,000**
Unencumbered Cash Balance Dec 31	442,580	465,646	495,646
2010/2011 Budget Authority Amount	463,200	491,934	

City of Lansing

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CIP City Park		**CIP West Mary**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	362,826	Cash Balance Jan 1	231,661	Cash Balance Jan 1	20,000	Cash Balance Jan 1		Cash Balance Jan 1		614,487
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	284	Interest on Idle Funds	63							
Total Receipts	284	Total Receipts	63	Total Receipts	0	Total Receipts	0	Total Receipts	0	347
Resources Available:	363,110	Resources Available:	231,724	Resources Available:	20,000	Resources Available:	0	Resources Available:	0	614,834
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Construction	2,030	Engineering Svcs	-400,751							
A&E	20,749	W Mary Constr	456,716							
Other	144	Other	22,437							
		Transfer to Debt Svc	151,029							
Total Expenditures	22,923	Total Expenditures	229,430	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	252,354
Cash Balance Dec 31	340,187	Cash Balance Dec 31	2,294	Cash Balance Dec 31	20,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**362,481** **
										362,481 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of

City of Lansing

will meet on August 4 2011 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 Clerk s Office 800 1st Terrace Lansing KS and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget

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

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	4,720,198	22.462	5,188,213	22.229	5,475,190	2,025,789	26.847
Debt Service	2,503,540	13.517	1,343,052	14.738	1,667,703	805,633	10.677
Library	179,074	1.797	186,805	1.664	200,313	149,202	1.977
Special Highway	479,067		501,810		495,539		
Special Alcoholic Liquor	8,767		9,200		9,150		
Housing & Rehab Grant							
Park Land Trust							
Mayor's Christmas Tree	5,667		6,500		5,500		
KS Reg Prisons Museum	8,837		26,200		26,200		
Transient Guest Tax	37,402		83,750		102,250		
Capital Improvements	477,857		646,407		612,572		
Equipment Reserve	42,038		75,000		75,000		
Economic Development	2,860						
Special Parks & Recreation	85,048		158,013		156,350		
Sewer Utility	1,845,227		1,910,441		2,008,479		
Solid Waste	439,262		491,934		485,000		
Non-Budgeted Funds-A	252,354						
Totals	11,087,197	37.776	10,627,325	38.631	11,319,246	2,980,624	39.501
Less: Transfers	715,180		959,228		1,125,000		
Net Expenditure	10,372,018		9,668,097		10,194,246		
Total Tax Levied	2,614,702		2,907,295		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	74,685,506		75,257,960		75,457,823		

Outstanding Indebtedness January 1	2009	2010	2011
G O Bonds	12,490,000	11,885,000	12,365,000
Revenue Bonds	0	0	0
Other	15,857,258	15,095,545	13,112,569
Lease Purchase Principal	97,633	182,448	237,851
Total	28,444,891	27,162,993	25,715,420

*Tax rates are expressed in mills

/s/ Elizabeth C. Sanford

City Official Title: Finance Director

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	1,941,367	25.728	79,179
Debt Service	763,264	10.115	31,130
Library	148,773	1.972	6,068
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	2,853,404	37.815	116,377

2011 July 1 Valuation: 75,457,823

Valuation Factor: 75,457.823

Neighborhood Revitalization Subj to Rebate: 3,077,544

Neighborhood Revitalization factor: 3,077.544

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table